



CAUTION

Do not attempt to lock or
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position for manipulation

TO DUPLICATE THIS ORDER REFER TO

NO. **4018**

EDWARD SCHMIDT

BLANK BOOK MANUFACTURER
PRINTER AND STATIONER

51 LIBERTY ST. NEW YORK
TELEPHONE 5794 JOHN

THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Estate of Andrew Carnegie
Deceased

Cash Book
1919-1931

75

[illegible]

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						
Sept 8	Guaranty Trust Co	Cash on Deposit Aug 11 th 1919				
	Transfer of account of	Balance				
	Rd. Grands, Cashier to	Accrued Int. to 8/1/19	102548.81			
	Home Trust Co. Executor		137.01	+	10268582	
" 8	Guaranty Trust Co.	"Interest on Bank Accounts"				
		Interest 8/1/19 to 9/8/19	160	24548		
				10293150		
" 11	U.S. Steel Corporation	Principal Account			1804542	
	*807.000 Reg. Series C 5% Bds	Int. accrued to 9/1/19	18.04542			
	Interest due Sept 1 st /19	Income Account				212958
		Int. 8/1/19 to 9/1/19	2129.58			
			20.175.00			
" 11	Lamville & Macdull R.R. Co.	Principal Account			78750	
	Dividend #80	Dividend payable to				
	3 1/2 % on 225 Shares	Shareholder of record 7/2/19				
" 11	The Cuckburn Corporation	Principal account			25000	
	*75.000 Mortgage	Received on account of				
		Interest due June 10, 1918				
" 11	Hamilton Salt	Principal Account			36667	
	*15.000 Loan @ 5%	Int. accrued to 8/1/19	36667			
	R.A. Interest due 9/1/19	Income Account				
		Int. 8/1/19 to 9/1/19	833			833
			37500			
" 11	L. H. Cornish	Principal Acc. Rents Receivable	16	15800		
	Rent for month of August 1919 - 155 W 56 th St NYC					
" 11	Wm M. Erb	Principal Acc. Rents Receivable	16	29167		
	Rent for month of August 1919 157-9 W 56 th St NYC					
" 11	U.S. Steel Corporation	Principal account			6708	
	*3000 - Coupon Series C 5% Bds	Int. accrued to 8/1/19	6708			
	Interest due 9/1/19	Income acct				
		Int. 8/1/19 to 9/1/19	792			792
			75.00			
				10348097	1951667	214583
				10348097	1951667	214583
		FORWARD				

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
Sept 9	Carnegie Hall	Est. Creditor (Deposit Acc't)	GT 1	✓ 1	196 ✓	750000		
		Payment on account						
" 9	Louis Lena Steinhart	Debts of decedent	GT 2	2	230	15000		
		Services, month of Aug 1919						
" 9	William Gilliland	Debts of decedent	GT 3	3	230	12000		
		Services, month of Aug 1919						
" 9	M. Riley	Debts of decedent	GT 4	4	230	10000		
		Services, month of Aug 1919						
" 9	Henry Loose	Debts of decedent	GT 5	5	230	1000		
		Services, month of Aug 1919						
" 14	Collector of Internal Revenue	Debts of decedent	GT 6	6	230	10652335		
		3rd Installment of Income						
		Tax for the year 1919						
" 14	Collector of Internal Revenue	Est. Creditor (Deposit Acc't)	GT 7	✓ 7	7 196 ✓	20121		
		Pay'd on behalf of						
		H. D. Whitfield ^{Professional Receiver} account						
" 16	R. A. Frankel	Debts of decedent	GT 8	8	230	166668		
		Salary for month of Aug 1919						
" 16	Elizabeth M. Stewart	Debts of decedent	GT 9	9	230	25000		
		Services, month of Aug 1919						
" 16	H. J. Fosskett	Debts of decedent	GT 10	10	230	20000		
		Services, month of Aug 1919						
" 16	J. Fortune	Debts of decedent	GT 11	11	230	15000		
		Services, month of Aug 1919						
" 16	O. St. Clair	Debts of decedent	GT 12	12	230	22500		
		Services, month of Aug 1919						
" 16	James Bertram	Debts of decedent	GT 13	13	230	41666		
		Services, month of Aug 1919						
" 16	J. A. Pympton	Debts of decedent	GT 14	14	230	83333		
		Services, month of Aug 1919						
		FORWARD				11834623		
						11834623		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD		103480.97	19516.67	2145.83
				103480.97	19516.67	2145.83
Sept 11	Atchafalaya I S S Ry Co 1 st Aug 4 1/2	Principal Account				
	\$75000. net 1 st 1968	Accrued Int. to 8/1/19 \$503.13 ✓			503.13	
	Interest due Sept 1 1919	Income Account				
		Int. 8/1/19 to 9/1/19				593.7
		<u>\$567.50</u>				
" 11	Lehigh Lake Erie R.R. Co	Principal Account				
	\$425,000 - 1 st 4 1/2 - 1957	Accrued Int. to 8/1/19 \$8553.12 ✓			8553.12	
	Interest due Sept 1 1919	Income Account				
		Int. 8/1/19 to 9/1/19				1009.38
		<u>\$9562.50</u>				
" 11	Chicago Burlington & Quincy R.R. Co	Principal Account				
	\$450,000 - General 4 1/2 1958	Accrued Int. to 8/1/19 \$4477.22 ✓			4477.22	
	Interest due Sept 1 1919	Income Account				
		Int. 8/1/19 to 9/1/19				527.78
		<u>\$5000.00</u>				
" 17	L. H. Cornish	Act of (Mrs) Louise Whitfield Carnegie 100		15800		
	Rent for month of Sept. 1919 155 W 56 th St N.Y.C.					
" 17	Wm M. Erb.	Act of (Mrs) Louise Whitfield Carnegie 100		39167		
	Rent for month of Sept 1919 157-9 W 56 th St N.Y.C.					
" 17	Marie Olga Violett	Act of (Mrs) Louise Whitfield Carnegie 100		25000		
	Rent for month of Sept 1919 24 E 91 st St N.Y.C.					
" 22	B. N. Fowler	Principal Account ✓			1409.89	
	Receipt from Chicago Property					
	to be applied on past due Interest					
" 26	Le. Calkburn Corporation	Principal Account ✓			150000	
	\$75000.00	Received on account of				
		Interest due June 10 th 1918				
" 26	Guaranty Trust Co	"Interest on Bank Accounts" 160		9370		
		Sept 8 th to 9/26/19				
		<u>144071.73</u>				
		FORWARD		104374.34	35955.03	374236
				104374.34	35955.03	374236

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919.		FORWARD.				11834623		
						11834623		
Sept 16	Franklin Slater	Debits of decedent	GT 15	15	230	7500		
		Services month of Aug 1919						
" 16	Alexander King	Debits of decedent	GT 16	16	230	25000		
		Salary month of Aug 1919						
" 16	Philo. Selby Co	Debits of decedent	GT 17	17	230	6586		
		Office Supplies Invoices						
		June 11/19 - July 26 1919						
" 16	Lotos Club	Debits of decedent	GT 18	18	230	500		
		Contribution to Library						
		Fund Aug 1 st 1919						
" 16	J. J. Schatz	Debits of decedent	GT 19	19	230	2200		
		Removing Ashes						
		July 23/19 - Aug 23/19						
" 16	St Andrews Golf Club	Debits of decedent	GT 20	20	230	5000		
		Subscription for Pugis 8/1/19						
" 16	Doubleday, Page & Co	Debits of decedent	GT 21	21	230	12224		
		Books Invoice 4/10/19						
" 17	Earl F Woodbridge	Debits of decedent	GT 22	22	230	6000		
		Repair to Launch						
" 22	Philo. Selby Co	Adm.; Office Expense	GT 23	23	314	750		
		Office Supplies Inv.						
" 22	Henry Romeike Inc	Debits of decedent	GT 24	24	230	2742		
		Press Clippings July-Aug						
" 24	Charles Scribner's Sons	Debits of decedent	GT 25	25	230	3400		
		Books Invoices 8/1/19 - 9/1/19						
" 30	Millard A. Mitchell	Debits of decedent	GT 26	26	230	31452		
		Professional Services 7/1 to 8/2/19						
" 30	R. A. Franko	Adm.; Salaries	GT 27	27	294	166668		
		Month of September						
		FORWARD.				12093645		
						12093645		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		10437434 10437434	3595503 3595503	374236 374236
				10437434	3595503	374236
				3595503		
				374236		
				<u>14407173</u>		

Sub. Ledger Principal 46 16
 " " Income 46 150

C H A R G E	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD.				17093645		
						17093645		
Sept 30	Elizabeth M Stewart	Adm; Salaries	GT 28	28	294	25000		
" 30	H. J Fockett	Salary month of Sept						
" 30	H. J Fockett	Adm; Salaries	GT 29	29	294	20000		
" 30	Jd Fortune	Salary month of Sept						
" 30	Jd Fortune	Adm; Salaries	GT 30	30	294	15000		
" 30	D.H. Clark,	Salary month of Sept						
" 30	D.H. Clark,	Adm; Salaries	GT 31	31	294	22500		
" 30	Alexander King	Salary month of Sept						
" 30	Alexander King	Adm; Salaries	GT 32	32	294	25000		
" 30	George W King	Salary month of Sept						
" 30	George W King	Adm; Salaries	GT 33	33	294	25000		
" 30	Chas. J Henderson	Salary month of Sept						
" 30	Chas. J Henderson	Debt of decedent	GT 34	34	230	12000		
" 30	John P Thomas Collector	Labor Material Inv. 8/29/19						
" 30	John P Thomas Collector	Debt of decedent	GT 35	35	230	158338		
" 30	Guaranty Trust Co	School taxes 1919 on property at Oakmont Pa.						
" 30	Guaranty Trust Co	Miscell Credit Foreign	GT 36	36				
	For William Miller, repairs at Meigs							
	Dunfermline	Int to 8/1/19						
	Scotland	Int to 9/30/19 \$ 228-75						
	\$ 228-75 @ 4 1/2 %			✓	266	96486		
	# 970,21 genl Expense			✓	334	535		
						14493502		
						124935024	- 0 -	- 0 -
Sept 30	Balance	Guaranty Trust Co. N.Y.				1913669		
						14407173		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						
Oct 1	Balance			1913669		
" 1	The Bullfield Co	Income Ac				9375
	Prf Ser #2 on 125 Bams. Per 50 ⁰⁰ quarterly dis due 9/1/19					
" 1	U.S. Steel Corporation	Principal Acct				
	\$830000 Reg. Series D 5%	Accrued Int. to 8/1/19	\$1510139		1510139	
	4/1/1951 Int. due Oct 1/19	Income Acct				
		Int. 8/1/19 to 10/1/19	564861			564861
			\$2075000			
" 1	U.S. Steel Corporation	Principal Account				
	\$3000 Reg. Series D 5%	Accrued Int. to 8/1/19	96431		96431	
	4/1/1951 Int. due 10/1/19	Income Account				
	Call Charles Neal	Int. 8/1/19 to 10/1/19	36069			36069
	Earl of Pantheist (Deposit Ac)		\$137500			
" 1	Nor. Pac. Great Northern	Principal Account				
	Chic Bond 2 Call 4's	Accrued Int. to 8/1/19	\$22777		22777	
	7/1/1921 \$50000-	Income Account				
	Int. due 10/1/19	Int. 8/1/19 to 10/1/19	27223			27223
			\$50000			
" 1	Northern Pac Ry Co	Principal				
	\$100000 Pk 4's Reg. 1/1/1997	Accrued Int. to 8/1/19	\$45556		45556	
	Int. due 10/1/19	Income 8/1/19 to 10/1/19	54444			54444
			100000			
" 1	U.S. Steel Corporation	Principal				
	\$3000 50yr 5's Comp. Series D	Accrued Int. to 8/1/19	\$5458		5458	
	4/1/1951 Int. due 10/1/19	Income 8/1/19 to 10/1/19	2042			2042
			75.00			
" 1	Atchafson 2 S Ry Co	Principal				
	\$100000 Gen 4's 10/1/1995	Accrued Int. to 8/1/19	\$14555		14555	
	Int. due 10/1/19	Income 8/1/19 to 10/1/19	54445			54445
			\$2000.00			
				1913669	1825916	948459
				1913669	1825916	948459
		FORWARD				

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
Oct 9	Japan Paper Co	Debits of decedent Invoice 8/1-8/5-19 ^{Spec. Order}	GT 37	37	V30		1733	
.	q Andrews & Winter Inc	Debits of decedent Invoice May 28/19	GT 38	38	V30		9000	
.	q Workmen Bros	Debits of decedent Invoice July 10/19	GT 39	39	V30		18985	
.	q Harrolds Motor Car Co	Debit of decedent Invoice June 26/1919	GT 40	40	V30		11893	
.	q Saml. Gorman Co	Debit of decedent Invoice July 22/1919	GT 41	41	V30		2450	
.	q The Gorham Co.	Debit of decedent Invoice Aug 8/1919	GT 42	42	V30		350	
.	q Bonwit Teller Co	Debit of decedent Invoice July 15/1919	GT 43	43	V30		1885	
.	q Lenox News Room	Debit of decedent Invoice Aug 14/1919	GT 44	44	V30		2484	
.	q Standard Oil Co. of N.Y.	Debit of decedent Invoice July 8/1919	GT 45	45	V30		4320	
.	q Rst. Blanchard Mch.	Debit of decedent Invoice Invoice to 8/7/19	GT 46	46	V30		45000	
.	q Jm. Cary Pardee	Debit of decedent Invoice July 1919	GT 48	47	V30		10875	
.	q Ascher-Le Vin Inc	Debit of decedent Invoice July 2/1919	GT 49	49	V30		11000	
.	q John Wansmaker	Debit of decedent Invoice July Aug	GT 50	51	V30		2400	
.	q Ventres Jones	Debit of decedent Invoice Aug 1 st 1919	GT 51	50	V30		29110	
.	q Steinway Sons	Debit of decedent Invoice July 21/1919	GT 52	52	V30		1500	
		FORWARD					152985	

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD		1913660	1825916	748459
				1913669	1825916	748459
Oct 1	Duluth Iron Range R.R. Co.	Principal Account				
	*22000. 1st 5's 10/1/1937	Accrued Int. to 8/1/19		\$4148.33 ✓	414833	
	Interest due 10/1/19	Income 8/1/19 to 10/1/19		1551.67 ✓		155167
				<u>\$5700.00</u>		
" 1	Illinois Steel Co.	Principal Account				
	*30000. 2d 4 1/2's 4/1/1940	Accrued Int. to 8/1/19		\$4912.50 ✓	491250	
	Interest due 10/1/19	Income 8/1/19 to 10/1/19		1837.50 ✓		183750
				<u>\$6750.00</u>		
" 1	Keokuk Hamilton Bondholders Co.	Principal Ac.				
	*304400 6% Notes 10/1/1944	Accrued Int. to 8/1/19		\$6646.06 ✓	664606	
	Interest due 10/1/19	Income 8/1/19 to 10/1/19		2485.94 ✓		248594
				<u>\$9132.00</u>		
" 1	Northern Pacific Ry. Co.	Principal Account				
	*226,000 4's 11/1/1947	Accrued Int. to 8/1/19		\$1138.89 ✓	113889	
	*48 *500-Pror Lien 4's 11/1/1947	Income 8/1/19 to 10/1/19		1361.11 ✓		136111
	Coupons due 10/1/19			<u>\$2500.00</u>		
" 1	Perma. Co.	Principal Account				
	*63000 Call 4's 4/1/1931	Accrued Int. to 8/1/19		\$917.00 ✓	91700	
	Interest due 10/1/19	Income 8/1/19 to 10/1/19		343.00 ✓		34300
				<u>\$1260.00</u>		
" 1	Pittsburgh Car & Lumber St. Louis Ry. Co.	Principal Account				
	*25000 Cons 4 1/2's 11/1/1942	Accrued Int. to 8/1/19		\$4093.7 ✓	40937	
	Interest due 10/1/19	Income 8/1/19 to 10/1/19		153.13 ✓		15313
				<u>\$562.50</u>		
" 1	West Va. Pittsburgh R.R. Co.	Principal Account				
	*25000 1st 4's 4/1/1940	Accrued Int. to 8/1/19		\$363.89 ✓	36389	
	Interest due 10/1/19	Income 8/1/19 to 10/1/19		1361.11 ✓		136111
				<u>\$500.00</u>		
		FORWARD		1913669	3679520	1535305
				1913669	3679520	1535305

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				152985		
						152985		
Oct 9	Ed Dutton Co.	Debt of decedent	GT 53	53	v30	3017		
		Invoice July 31 1919						
" 9	Black Star Trust	Debt of decedent	GT 54	54	v30	16200		
		Invoice July 1919						
" 9	Borne Pymmer Co.	Debt of decedent	GT 55	55	v30	1690		
		Invoice July 29 1919						
" 9	Sidley & Beardsley	Debt of decedent	GT 56	56	v30	10380		
		Invoice July 7 1919						
" 9	Hartt & Morrison	Debt of decedent	GT 57	57	v30	5775		
		Invoice July 1919						
" 9	Muller & Pealey Co.	Debt of decedent	GT 58	58	v30	9400		
		Invoice July Aug 1919						
" 9	Peter A Nielson	Debt of decedent	GT 59	59	v30	12872		
		Invoice July Aug 1919						
" 9	Curtis Hotel	Funeral Expenses	GT 60	60	190	10580		
		Inv Aug 15 th guest.						
		attending funeral						
" 10	Mrs Hilda M Fisher	Est. Creditor (Deposit 4%)	GT 61	61	196 ✓	14579		
		Payment on account						
" 11	Cate Vulcanizing Co.	Debt of decedent	GT 62	62	v30	10790		
		Invoice Aug 8 1919						
" 11	The Reed Shop Inc	Debt of decedent	GT 63	63	v30	14750		
		Invoice July 31 st Aug 8 1919						
" 11	Standard Oil Co of NY	Debt of decedent	GT 64	64	v30	24991		
		Invoice July 2 - Aug 7/19						
" 11	John A Scallay Inc	Debt of decedent	GT 65	65	v30	38459		
		Invoice June 16 - Aug 6/19						
" 14	Walter C Gale	Est. Creditor (Deposit 4%)	GT 66	66	196 ✓	50000		
		Payment on account						
		FORWARD				835168		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919				1913669	3679520	1535305
		FORWARD		1913669	3679520	1535305
Oct 4	Pittsburgh Passengers Lake Erie RR Co. Principal Account					
	* 25,000 Butter Equip 5 1/4 1/21 Accrued Int to 8/1/19	\$454.86 ✓			454.86	
	Interest due 10/1/19 Income 8/1/19 to 10/1/19	170.14 ✓				170.14
		<u>\$625.00</u>				
" 2	Pitts. Passengers Lake Erie RR Co. Income Acct.		✓			1009200
	Common Dec 31 on 13456 Shares					
" 2	Erie Pittsburgh RR Co.		✓			31200
	Dividend * 201 on 390 Shares per 10					
" 2	Cleveland Pittsburgh RR Co. Principal Account		✓		175000	
	Div. payable to stockholders of record Aug 10/19					
	Dividend * 223 on 2000 Shares per 10					
" 2	Penn RR Co. Principal account		✓		24375	
	Div. 8/31/19 = 325 Shares; payable to stockholders of record July 23 1919					
" 2	The Engineers Club. Principal Account				140000	
	* 100000 4% Mortgage Accrued Int to 8/1/19	\$1400 ✓				
	Interest due 10/1/19 Income 8/1/19 to 10/1/19	600 ✓				60000
		<u>2000-</u>				
" 2	McKenna Bros Brass Co. Ltd. Principal Account				146667	
	4% on \$10000 - Mortgage Accrued Int to 8/1/19	\$1466.67 ✓				
	Six months Int to 7/24/19 Income 8/1/19 to 7/24/19	133.33 ✓				13333
		<u>\$1600.00</u>				
" 3	St Andrew Golf Club. Principal Account		✓		212500	
	5% on \$50,000 Mortgage Interest due and					
	Six months Int to 7/1/19 unpaid July 1 st 1919					
" 3	Jt Reed Loan Co. Principal paid	40,000.00 ✓			4000000	
	paid in full with 4% to Dec 3 1919				47916 ✓	
	on 50000 7/27 to 7/4/19	\$28472				
	" 40000 7/7 to 8/1/19	19444			4047916	
	" 8/1 to 10/31/19	47916				
	Income 8/1/19 to 10/31/19	28889 ✓				28889
	Overpayment of Int. 2095					
		<u>78900</u>				
		FORWARD		1915764	8471464	2694941

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				835168		
						835168		
Oct 14	M. Flynn 2 nd Collector of Taxes	Debits of decedent Real & Personal Taxes 1419 Town of Stockbridge Mass.	GT 67	67	V30	373490		
" 14	Shudson Trust Co 40 of M. E. Jefferis Chg. not paid Est. Co.	Estate Creditor (Deposit %) Int on Deposits to 9/1/19 " 9/1 to 9/30/19	GT 68	68				
					196 ✓	6833		
					210 ✓	8167		
" 15	Park & Silford	Debt of decedent Invoice June 30 1919	GT 69	69	V30	19391		
" 15	Tiffany & Co	Debt of decedent July 10 - 15 th 1919	GT 70	70	V30	2025		
" 15	John M. Paynter	Debt of decedent Invoice June 4 - July 24/19	GT 71	71	V31	6586		
" 17	Carnegie Hall	Estate Creditor (Deposit %) Payment on account Miscel Deposit Account	GT 73	72	196 ✓	1529600		
" 17	Ludwig Pawlowitzky	Debt of decedent List of balance and Int to 8/11/19 Unpaid wages of servant	GT 74	73	V06	41255		
" 18	B. Altman & Co	Debt of decedent Invoices July 14 - 15/19	GT 75	74	V31	995		
" 18	Otis Elevator Co	Debt of decedent Invoice Aug 27 1919	GT 76	75	V31	50981		
" 18	Royal Copenhagen Porcelain & Danish Arts Inc	Debt of decedent Invoice July 2 - Aug 7/19	GT 77	76	V31	22350		
" 18	John Cummings	Debt of decedent Invoice Aug 2 - 11 th 1919	GT 79	77	V31	12018		
" 18	Bon Arbor Chemical Co Inc	Debt of decedent Invoice - August 1919	GT 80	78	V31	17400		
" 18	Leadon B Starr Inc	Debt of decedent Invoice Aug 2 - 9 th /19	GT 81	79	V31	33900		
		FORWARD				295850		
						2958159		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919				1915764	8471464	2694941
		FORWARD		1915764	8471464	2694941
Oct 3	Chas M Schwarz Loan	4% of Principal	83861 ✓		83861	
	Bonds received in payment of Principal account see Journal	Accrued Int. to 8/1/19	253774 ✓		253774	
			337635			
	Int @ 4.3478	Income 8/1 to 9/30/19	3177.14 ✓			3177.14
	Oct 651644.72	10 days to 7/14 787.07				
	" 536,875.68	7/14 to 8/11 1756.67				
		8/11 to 9/30 3177.14				
			655349			
" 9	W.O. Rowland et ux	Principal Account				
	4% on Call Loan	Accrued Int. to 8/1/19	\$291.11 ✓		291.11	
	Int m's Int. to 10/1/19	Income 8/1/19 to 10/1/19	108.89 ✓			108.89
			400.00			
" 9	C.N. Fowler Loan 4%	Principal Account	✓		91325	
		Receipt from Chicago Property to be applied on past due interest				
" 15	U.S. Government	Principal Account				
	32000 4 th Lib. Loan 4 1/4%	Accrued Int. to 8/1/19	\$438.22 ✓		438.22	
	Int. due 10/1/19	Income 8/1 to 10/1/19	241.78 ✓			241.78
			680.00			
" 17	Home Trust Co	Value of Interest in	16 ✓	3611111		
	Proportionate payment of Coupons 4/1/19 - 8/1/19	\$500,000 ⁰⁰ Trust Fund				
	on 200,000 Prma Co Bonds (4%) Int due 10/1/19					
" 17	L.A. Corrick	1/2 of Mrs. Louise Whitfield Carnegie	100	15800		
	Rent for month of Oct 1919	\$155.10 56 th St. N.Y. City				
" 17	Wm M Erb	1/2 of Mrs. Louise Whitfield Carnegie	100	47500		
	Rent for month of Oct 1919	\$157.90 56 th St. N.Y. City				
Oct 23	United States Trust Co. N.Y.	Cash on Deposit Aug 11 1919	GT.			
	Transfer of account of	Balance	\$8530.84			
	Rd. Franko Cashier to	Accrued Int. to 8/1/19	29.14	858998		
	Home Trust Co. Treasurer	Interest on Bank account Int. 8/11/19 to 10/23/19	160	6451167	8973357	3047722
		FORWARD		6451290	8973357	3047722

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				2958159		
						2958159		
Oct 18	Charles L Kesselback Sons	Drbt of decedent	GT 82	80	231	161743		
		Invoice Sept 5 - Aug 2 1919						
" 18	William A Buckley	Drbt of decedent	GT 83	81	231	20513		
	Receiv of Taxes	1919 Taxes on H. Andrew's Gulf Property						
" 20	Mrs E E Lindane	Drbt of decedent Miscel. Deposit Account	GT 84	82	206	13167		
		Balance and interest to 9/11/19						
" 24	J. H. Dunbar	Drbt of decedent	GT 85	48	231	5850		
		Reaping grain work ordered before Aug 11/19						
" 24	New England Tel. & Tel. Co.	Drbt of decedent	GT 86	83	231	16701		
		Service July to Aug 1919						
" 24	Holmes Electric Protection Co.	Drbt of decedent	GT 87	84	231	27638		
		Invoice July 1 st - Aug 11/19						
" 24	England Bros	Drbt of decedent	GT 88	85	231	19813		
		Statement Aug 11/19						
" 24	North Adams Flour and Grain Co.	Drbt of decedent	GT 89	86	231	13355		
		July 24 - Aug 7 1919						
" 24	Abercrombie & Fitch Co.	Drbt of decedent	GT 90	87	231	1265		
		Invoice July - Aug 1919						
" 24	Arnold Constable & Co. Inc.	Drbt of decedent	GT 91	88	231	30393		
		Invoice June July 1919						
" 24	Philo-Selby Co.	Adm Exp Office Exp	GT 92	89	314	2200		
		Oct 14 - 21 - Stationery						
" 24	Dr Jagers Sanitary	Drbt of decedent	GT 93	90	231	5400		
	Woolen Suptm Co.	Invoice July 15 1919						
" 24	Hession	Drbt of decedent	GT 94	91	231	17600		
		Invoice July - Aug 1919						
" 24	Bower Seligman	Drbt of decedent	GT 95	92	231	4170		
		Invoice May 21 - June 7/19						
		FORWARD				3299967		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919				6451290	8973357	3047722
		FORWARD		6451290	8973357	3047722
Oct. 28	Alexander King	Adm. Exp. Salaries	294	25000		
	Refund of payment	Salary month of Sept.				
	Covered by Voucher #32 9/24/19					
" 28	George W. King	Adm. Exp. Salaries	294	25000		
	Check #33 Voucher #33 Cancelled	Salary month of Sept.				
" 31	Bankers Trust Co. N.Y.	Cash on Deposit Aug 11/19	+	382088		
	Transfer of Account of	Balance		381670		
	Rd. Frank's Cashier to	Accrued Int to 8/1/19		4.18		
	Home Trust Co. Executor			3820.88		
	Bankers Trust Co.	Income Int. on Bank	160	2136		
		Deposits 8/1 to 10/31/19		2136		
				<u>384224</u>		
" 31	Fidelity Trust Co. N.Y.	Cash on Deposit Aug 11/19	+	4392021		
	Transfer of Account of	Balance		4381.96		
	Rd. Frank's Cashier to	Accrued Int to 8/1/19		1008		
	Home Trust Co. Executor			4397.04		
	Fidelity Trust Co.	Income Int. on Bank	160	1731		
		Deposits 8/1 to 10/31/19		1731		
				<u>440935</u>		
" 31	National City Bank N.Y.	Cash on Deposit Aug 11/19		2571163		
	Transfer of Account of	Balance		25697.99		
	Rd. Frank's Cashier to	Accrued Int to 8/1/19		1364		
	Home Trust Co. Executor			25711.63		
	National City Bank, N.Y.	Income Interest on	160	10239		
		Bank Deposits 8/1 to 10/31/19		10239		
				<u>25814.02</u>		
Oct 26	Guaranty Trust Co.	Interest on Bank Deposits	160	27740		
		Sept 26 to Oct 26 1919		27740		
		FORWARD		9935591	8973357	3047722

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				3297967		
						3297967		
Oct 24	G. Lantini	Debt of decedent	GT 96	93 V31		18150		
		Invoice June-Aug 8 1919						
"	Mr. M. Brown	Debt of decedent	GT 97	94 V31		17365		
		Invoice July 1 st to Aug 11/19						
"	Mr. W. H. Casley Co.	Debt of decedent	GT 98	95 V31		19136		
		Invoice July 31 Aug 4/19						
"	Mr. Hughes Bros	Debt of decedent	GT 99	96 V31		4618		
		Invoice May 31 Aug 2/19						
"	Mr. General Automobile Supply Co.	Debt of decedent	GT 100	97 V31		160		
		Invoice July 21 1919						
"	Mr. The Messed Pelby	Debt of decedent	GT 101	98 V31		3250		
		Invoice July 31 1919						
"	Mr. John R. Metcalfe	Debt of decedent	GT 102	99 V31		315		
		Invoice Aug 1 st 1919						
"	Mr. Annie Ferguson	Funeral Expenses	GT 103	100 190		2635		
		Services Aug 11-14 th 1919						
"	Mr. Graham E. Raab	Debt of decedent	GT 104	101 V31		29455		
	Tax Collector	1919 Tax ^{no} Town of Lenexa						
"	Mr. L. P. Hallander Co.	Debt of decedent	GT 105	102 V31		14000		
		Invoice July 11/19						
"	Mr. The Arson Co.	Debt of decedent	GT 106	103 V31		1216		
		Invoice May 31 July 5/19						
"	Mr. Mrs. Halzman	Debt of decedent	GT 107	104 V31		583		
		Invoice June 1919						
"	Mr. Ernest J. Curtis	Debt of decedent	GT 108	105 V31		718		
		July 8 th Aug 7 1919						
"	Mr. Frank S. Clark	Debt of decedent	GT 109	106 V31		365		
		Invoice July 31 1919				3448933		
		FORWARD				3448933		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

9935591

8973357

3047722

Sub. Ledger Principal. ap 16
 " Income 4c 150

9935591

8973357

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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD.				3448833 3448933		
Oct 28	Charles H. Clark	Dr't of decedent. Invoice July 1919	GT 110	107	v31	874		
28	O. J. Fahrenhorst	Dr't of decedent. Invoice July 30 1919	GT 111	108	v31	300		
28	F. A. Parsons	Dr't of decedent. Invoice Mch. 21 1919	GT 112	109	v31	200		
31	High Lawn Farm	Dr't of decedent. Invoice July 1 st Aug. 11/19 (GT 111 Page 20) (check 119.)	GT 113	110	v31	12570		
31	R. A. Frankel	Adm. Exp. Salaries Month of Oct. 1919	GT 114	112	v94	166668		
31	Elizabeth M. Stewart	Adm. Exp. Salaries Month of Oct. 1919	GT 115	113	v94	25000		
31	H. J. Fockett	Adm. Exp. Salaries Month of Oct. 1919	GT 116	114	v94	20000		
31	J. A. Fortune	Adm. Exp. Salaries Month of Oct. 1919	GT 117	115	v94	15000 3689545		
Oct 31	Balance Guaranty Trust Co.					3689545 18262125 71956670	- 0 -	- 0 -

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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
Nov 3	Walter C Gale	Estate Creditor (Deposit 4c)	GT 118	✓	117 196	✓	1000000	
		Payments on Account						
3	Frank Haward	Debt of decedent	GT 119		111 231		241 23	
		Insurance July 7-Aug 10/19						
3	Mary B Elliott	Miscel creditor ^{Depositor's accounts}	GT 120	✓	116 206			
		Deposit 4c with Int to 8/11/19 Int 4.91					1244.91	
		Int paid Miscel creditor ^{on Deposits}						
		" 8/11/19 to 11/1/19 <u>1764</u>			224		1764	
		<u>1764.55</u>						
Nov 3	Mrs Louise Kornmann	Debt of decedent ^{Foreign}						
	Paris France	Miscel, Dis 13, 360.95	GT 121		118 250		1509.71	
3	New York Telephone Co.	Debt of decedent	GT 122		119 231		82.20	
		Aug & Sept. Telephone bills						
6	Mrs Mary H. Gould	Estate Creditor						
		Part of acct						
		Int 43.0 to 8/11	30000-					
			205	GT 123	✓	120 196	✓	30205.00
		Int Est Creditor	30205-			210	✓	425.00
		8/11 to 11/6/19 <u>425</u>						
		<u>30,630</u>						
7	Liquid Nelson	Miscel Deposit Acct	GT 124	✓	121			
		Dep 4c with Int to 8/11/19	465.55		206		465.55	
		Int on Miscel Dep 8/11 to 11/1/19 <u>666</u>			224		666	
		<u>472.11</u>						
7	Hilda Christiansen	Miscel Deposit Acct	GT 125	✓	122			
		Dep 4c with Int to 8/11/19	75.17		206		75.17	
		Int on Miscel Dep 8/11 to 11/1/19 <u>110</u>			224		110	
		<u>76.27</u>						
7	Ada Thomas	Miscel Deposit Acct	GT 126	✓	123			
		Dep 4c with Int to 8/11/19	328.1		206		328.1	
		Int on Miscel Dep 8/11 to 11/1/19 <u>48</u>			224		48	
		<u>332.9</u>						
							44307.46	
							44307.46	
		FORWARD						

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1914		FORWARD.		182671.25	10878.52	850898
				182671.25	10878.52	850898
Nov 3	US Steel Corporation	Principal Account				
	1,500,000 5% Reg'd 5	Accrued Int to 9/1/19 15500.69	✓		15500.69	
	Int due Nov 1 st 1919	Income P't to 11/1/19 12124.31	✓			12124.31
		27625.00				
3	US Steel Corporation	Income Account	✓			150000
	62200 5% Reg'd 5 (Bonds received 10/21/19 from)					
	Int due Nov 1 st 1919	On schedule in settlement of Int				
3	Pers. Marquette R.R. Co.	Income Account	✓			375000
	3000 Shares of Pers. R. Reg'd 5%					
	Steel Bonds 1 1/4% 11/1/19					
15	Chapple Publishing Co.	Principal ac	✓		31250	
	5000 Loan	On 4% of cash interest to 7/1/19				
15	M. Jewles	Principal Account	✓		94071	
		Receipt from Chicago Property to be applied in part due interest				
29	The Buchanan Corporation	Principal Account	✓		150000	
	*75,000 Mortgage	Received on account of Interest due Jan 10 th 1919				
26	Guaranty Trust Co.	Interest on Bank Deposits 16.		37302		
		Oct 26 th to Nov 26 1919		183044.47	291324.22	2588329
Oct 10	Hudson Trust Co.	Cash on Deposit Aug 11 1919				
	Transfer; Account of	Balance - 17699.348				
	At. Franko Cashier to	Accrued Interest to 11/1/19 199.75	+	177193.23		
	Home Trust Co. Executor					
10	Hudson Trust Co.	Interest on Bank Accounts 16.		65705		
		Interest 9/1/19 to 9/26/19				
Nov 6	Home Trust Co.	C. Home Trust Co. R.	170	28436		
		Repayment of Accrs drawn on London Ac of State	170	60000		
		for their account 116794.67		361778.91		
		FORWARD TO PAGE 35		361778.91	291324.22	2588329

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				4430746 4430746		
Nov 7	Elise Andre	Miscel Deposits	GT 127	✓ 124				
		Dep. and Int. to 8/11/19	13055		206	13055		
		Int. on Miscel Dep. 8/11 to 11/7	191		224	191		
			13246					
" 7	Mrs Emile Ducot	Debt of decedent	GT 128	125	V31	6013		
		Invoices July 30-Aug 11/19						
" 10	Hugh Munro	Miscel Deposits	GT 129	✓ 126				
		Dep. and Int. to 8/11/19	366801		206	366801		
		Int. on Miscel Dep. 8/11 to 11/10/19	5377		224	5377		
			372178					
" 10	Mrs Jules Ducot	Debt of decedent	GT 130	127	V31	4422		
		Invoices Aug 1 st - 11 th 1919						
" 10	Thos A Glendinning	Debt of decedent	GT 132	129	V31	150		
		Invoices July 25 1919						
" 10	Lena Steinhardt	Debt of decedent	GT 133	130	V31	5732		
		Invoices Aug 1 st 1919						
" 10	The Flower Shop	Debt of decedent	GT 134	131	V31	1995		
		Invoices July 31 1919						
" 10	The Clifford Co.	Debt of decedent	GT 135	132	V31	15230		
		Invoices June 16-Aug 10/19						
" 10	Walker & Don	Debt of decedent	GT 136	133	V31	12071		
		Invoices July 7-Aug 17/19						
" 10	Dr J. J. Garmany	Debt of decedent	GT 137	134	V31	175000		
		Invoices May 1 st - Aug 11/19						
" 10	R J Languhar Co	Debt of decedent	GT 138	135	V31	12485		
		Int. Sept 30 1919						
" 10	Dermison Mfg Co	Debt of decedent	GT 139	136	V31	415		
		Invoices Sept 12 1919						
						5049662		
		FORWARD				5049662		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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36177841

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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD.				5049662 5049663		
Nov 10	Holmes Electric Protection Co.	Funeral Expenses	GT 140	137	190	34475		
" 10	Orden Studios Inc.	Invoice Sept 11 th /19 Dtbl. of decedent	GT 141	138	231	1406130		
" 10	Sleepy Hollow Cemetery	Invoice Aug 1 st 1919 Funeral Expenses	GT 142	139				
		Invoice Aug 14 th 150 ⁰⁰		190		15000		
		Dtbl. of decedent						
		Invoice Oct 1 st 110 ⁰⁰		231		11000		
		<u>26000</u>						
" 10	Meyer (Florist)	Funeral Expenses	GT 143	140	190	9160		
		Inv. Sept 1 st 1919						
" 10	Shaffer Park Turnell Inc.	Dtbl. of decedent	GT 144	141	231	46200		
		Invoice June 19-Aug 1 st /19						
" 10	William B. Bull Sons	Dtbl. of decedent	GT 145	142	231	9500		
		Invoice Aug 1 st 1919						
" 10	Dr. Isaac W. Paddock	Dtbl. of decedent	GT 146	128	231	55500		
		Invoice June 2 nd Aug 11/19						
" 14	M. Flynn	Dtbl. of decedent	GT 147	147	231	13500		
		Invoice Nov 11/19						
" 14	Pittsfield Laundry Co.	Dtbl. of decedent	GT 148	146	232	2205		
		Invoice Aug 1-Aug 11/19						
" 14	Dran's	Dtbl. of decedent	GT 149	145	232	1143		
		Invoice July 29 1919						
" 14	Princo Walker	Dtbl. of decedent	GT 150	144	232	95439		
		Invoice Mar 28-Aug 4/19						
" 14	N. L. Stanley	Dtbl. of decedent						
		Invoice July 1-Aug 11/19	GT 151	143	232	61325		
" 14	Ascher-Levin Inc.	Dtbl. of decedent	GT 152	149	232	47400		
		Invoice June 1 st June 12/19				685640		
		FORWARD.				685640		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						6857640		
		FORWARD				6857640		
Nov 14	Lenox New Room	Debt of decedent	GT 153	148	232	1154		
		Invoice Aug 1 st - Aug 11/19						
17	Collector of Internal Revenue 3 rd Dist. N.Y.	Debt of decedent	GT 154	150	232	686101		
		Additional Income						
17	Guaranty Trust Co.	Estate Auditor (Deposit)	GT 155	151	196	4080000		
	W. Hugh C. Boyle	Payment on Ac.						
		\$10000 @ 4.08						
16	A.C. Burrow	Funeral Expenses	GT 156	152				
		Invoice Nov 17/19			190	23110		
		Debt of decedent			232	163313		
		(Wages Household)				186423		
19	Alexander Morrison	Miscel Deposits	GT 157	153				
		Dep and Int to 8/1/19			206	614002		
		Int on Miscel Dep 8/1 to 11/19			224	9897		
		\$6238.99						
19	George Frail	Miscel Deposits	GT 158	154				
		Dep and Int to 8/1/19			206	312844		
		Int on Miscel Dep 8/1 to 11/19			224	5042		
		317886						
19	Mary Stope	Miscel Deposits	GT 159	155				
		Dep and Int to 8/1/19			206	115391		
		Int on Miscel Dep 8/1 to 11/19			224	1857		
		117248						
19	Bella Middleton	Miscel Deposits	GT 160	156				
		Dep and Int to 8/1/19			206	42952		
		Int on Miscel Dep 8/1 to 11/19			224	696		
		43648						
						18743900		
						18743900		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				1843099 18743099		
Nov 14	Isabella Cameron	Miscel Deposits	GT 161	✓ 157				
		Dep and Int to 8/1/19	342.20		206	342.20		
		Int on Miscel Dep 8/1 to 11/14/19	564		224	564		
		<u>347.84</u>						
" 14	Eliza Mackenzie	Miscel Deposits	GT 162	✓ 158				
		Dep and Int to 8/1/19	5476.22		206	5476.22		
		Int on Miscel Deposits 8/1 to 11/14/19	8812		224	8812		
		<u>5564.34</u>						
" 14	Mary Mark	Miscel Deposits	GT 163	✓ 159				
		Dep and Int to 8/1/19	1575.85		206	1575.85		
		Int on Miscel Dep 8/1 to 11/14/19	2539		224	2539		
		<u>1601.74</u>						
" 14	Mae Leahy	Miscel Deposits	GT 164	✓ 160				
		Dep and Int to 8/1/19	1479.1		206	1479.1		
		Int on Miscel Dep 8/1 to 11/14/19	241		224	241		
		<u>1503.2</u>						
" 14	Agnes Lankerke	Miscel Deposits	GT 165	✓ 161				
		Dep and Int to 8/1/19	10742.80		206	10742.80		
		Int on Miscel Dep 8/1 to 11/14/19	17274		224	17274		
		<u>10915.54</u>						
" 14	R Eng.	Miscel Deposits	GT 166	✓ 162				
		Dep and Int to 8/1/19	799.02		206	799.02		
		Int on Miscel Dep 8/1 to 11/14/19	1300		224	1300		
		<u>812.02</u>						
" 14	K B Weatherbee	Miscel Deposits	GT 167	✓ 163				
		Dep and Int to 8/1/19	995.23		206	995.23		
		Int on Miscel Dep 8/1 to 11/14/19	1582		224	1582		
		<u>991.05</u>						
						207822.24		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				20782234		
Nov 19	H. Lundholm	Miscel Deposits	GT 168	✓ 164				
		Dep and Int to 8/11/19			vol 6	43393		
		Int on Miscel Dep to 11/19/19			int	698		
		<u>44091</u>						
19	George Smart	Miscel Deposits	GT 169	✓ 165				
		Dep and Int to 8/11/19			vol 6	93058		
		Int on Miscel Dep to 11/19/19			int	1526		
		<u>94584</u>						
19	John P. Chisholm	Miscel Deposits	GT 170	✓ 166				
		Dep and Int to 8/11/19			vol 6	129979		
		Int on Miscel Dep to 11/19/19			int	2100		
		<u>132074</u>						
19	Alexander Campbell	Miscel Deposits	GT 171	✓ 167				
		Dep and Int to 8/11/19			vol 6	193913		
		Int on Miscel Dep to 11/19/19			int	3135		
		<u>197048</u>						
19	Robert Rose	Miscel Deposits	GT 172	✓ 168				
		Dep and Int to 8/11/19			vol 6	22542		
		Int on Miscel Dep to 11/19/19			int	362		
		<u>22904</u>						
19	Liquid McEvoy	Miscel Deposits	GT 173	✓ 169				
		Dep and Int to 8/11/19			vol 6	73189		
		Int on Miscel Dep to 11/19/19			int	1187		
		<u>74376</u>						
19	Margaret MacKenzie	Miscel Deposits	GT 174	✓ 170				
		Dep and Int to 8/11/19			vol 6	70393		
		Int on Miscel Dep to 11/19/19			int	1453		
		<u>71846</u>						
		FORWARD				21419162		

CASH RECEIPTS

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						21410107		
		FORWARD				21410107		
Nov 19	(Mrs) Louis W Carnegie	Payment to her	AT 175	171	100	143267		
		of rents collected from Fidelity property on her behalf for Sept - Oct 1919						
20	Walter C Gale	Estate Creditor	AT 176	✓	172	196	200000	
		Payment on account						
20	Fidelity Title Insur Co	Drht of decedent	AT 177		173	232	187000	
	Pittsburgh Pa	Payment of Rental agreement for unexpired portion of contract						
21	Guaranty Trust Co	By Estate Creditor	AT 178	✓	174			
	To Hugh C Beale	Payment of Balance due * 200.-						
		Refund of tax withheld June 30/19			272.81			
		Drht to 8/11/19 *			280.17			
					752.98	196	✓	752.98
		Int. paid Est. Creditor 11/19			656.13	210	✓	656.13
		8% on 1409.11						
	Ex withholding Agent Federal Tax	96.30			74.90	380		74.90
		1334.21						
20	Clarence Dickinson	Funeral Expenses	AT 179		175	190	47500	
		Services Quartet No 11/19						
20	Joseph Wanda	Drht of decedent	AT 180		176	232	10100	
		Invoice Oct 1 - Nov 1						
		Plants ordered in June						
20	W.B. Marshall Co	Drht of decedent	AT 181		177	232	3000	
		Inv. Oct 15/19						
		Plants ordered in June						
20	Town of Stockbridge Mass	Drht of decedent	AT 182		178	232	40175	
		Repairing Highway						
		May 20 - June 2/19						
20	James McCutcheon Co	Drht of decedent	AT 183		179	232	60400	
		Invoice Aug. 6/19						
		FORWARD				22244115		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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1914

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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				22245.15		
Nov 20	The Navy Inc. Export Co Inc	Debt of decedent	GT 184	180	v3v	9976		
		Invoice Nov 4 th for written contract made orally						
20	Philo Selby Co	Adm Exp Office Exp	GT 185	181	314	550		
		Printing Inv Dec 29/19						
20	John Avelk	Debt of decedent	GT 186	182	v3v	33775		
		Inv Dec 24/19 Plants ordered June 25 1919						
20	J A Fortune	Debt of decedent	GT 187	183				
		Mileage books Feb 1 st to July 1 st 1919						
		162.00			v3v	16200		
		Adm Exp General						
		Traveling Expenses			334	12000		
		12 papers papers 12000						
		12000						
28	Lena Steinhards	Debt of decedent	HT 1	184	v3v	5777		
		Invoice July 1919						
28	Thomas Page Dept.	Debt of decedent	HT 2	185	v3v	207500		
		Invoice June 1 st 1919						
28	Galloway Terra Cotta Co	Debt of decedent	HT 3	186	v3v	47250		
		Invoice July 1919						
28	J A Reed Inas	Debt of decedent	HT 4	189	v3v	61210		
	of C. E. Shaner	School Tax 1919						
	Tax Collector	Allegheny Township Pa.						
28	Henry D. Whitfield	Debt of decedent	HT 5	187	v3v	48349		
		Architect Services to 8/1/19						
28	J. B. Drisler Inc	Debt of decedent	HT 6	188	v3v	86300		
		Invoice July 29 Aug 1 st 1919						
29	R. A. Frank	Adm Exp. Salaries	GT 188	190	v9v	166668		
		Month of Nov 1919				77030720		
		FORWARD				22939720		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				279399.20		
Nov 29	Elizabeth M Stewart	Adm Exp. Salaries AT 184		191	294	25000		
		Month of November 1919						
" 29	H. J. Tackett	Adm Exp. Salaries AT 140		192	294	20000		
		Month of November 1919						
" 29	J. H. Fortune	Adm Exp. Salaries AT 191		193	294	15000		
		Month of November 1919						
" 29	Miss Adeline Moffat	Bank Creditor AT 142		194	196 ✓	170000		
		Payment on account				231699.20		
Nov 30	Balance	Guaranty Trust Co. 1092714						
		Hudson Trust Co. 174170.21				185097.41		
						416794.62		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919	Dr. Balance			18507.00		
"	1 Pittsburgh, Bessemer & Lake Erie R.R. Co. Income Account 10910 shares Preferred Stock, par \$50.00 Dividend 3%	(HT) ✓				1636.00
"	1 U. S. Cremation Co. Ltd 40 shares stock, par \$25. Dividend 7%	(HT) ✓				70.00
"	1 Pennsylvania R.R. Co. Dividend 1 1/4% on 325 shares R.R. stock par \$50.00	(HT) ✓				243.75
"	1 Cleveland & Pittsburgh R.R. Co. Dividend 1 3/4% on 2000 shares, par \$50	(HT) ✓				1750.00
"	1 Union R.R. Co. \$900000 Marshall Equip. Trust 5's Int. due Dec 1, 1919	(HT) Principal Account Accrued Int to 8/11/19 Income 8/11 to 12/1/19	8875.00 13625.00 \$22500.00	✓ ✓	8875.00	13625.00
"	1 Bessemer & Lake Erie R.R. Co. Albion Equip. Trust 5's Int due 12/1/19	(HT) Principal Account Accrued Int to 8/11/19 Income 8/11 to 12/1/19 Home Trust Co (overpayment)	8381.94 12868.06 2500.00 \$23750.00	✓ ✓ 120	8381.94 2500.00	12868.06
"	5 City & Suburban Homes Co. 2 1/4% Dividend 20000 shares stock par \$10-	(HT) Income Account	✓			4500.00
"	5 Hudson Trust Co. Bank Deposits 9/26/19 to 11/26/19	Income Interest on	160	908.65		
"	11 Erie & Pittsburgh R.R. Co. Dividend 1 3/4% on 390 shares, par \$50	Income Account	✓			312.00
"	15 Fidelity Title & Trust Co. Pittsburgh Cash on deposit 9/11/19 Accrued Int to 9/11/19 Interest on Bank Accounts 9/11-12/1/19	14815.82 65.21 14881.03		14881.03		
	Forward			17874	17256.94	49733.81

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
Dec 1	Douglas & Son	Adm. Expense - Office invoice Nov 28-29/19	HT 7	195	314	190		
" 1	Thomas Phelps Jones	Debt of Decedent rent of Apartment Aug 1919	HT 8	196	232	156.90		
" 1	Michael C. Concaran	Debt of Decedent repairing gas supplies 11/3/18 to 9/4/19	HT 9	197	232	190.16		
" 1	Southern Berkshire Power & Electric Co.	Debt of Decedent electric light & power	HT 10	198	232	187.42		
" 2	J. C. Hagyard	Debt of Decedent invoice Sept 1/19	HT 11	199	232	93.81		
" 3	Walter C. Gale	Estate Creditor (Deposit 4%) payment on account	GT 193	200	196 ✓	1500.00		
" 4	Edward Schmidt	Adm. Expense (Office) invoice Oct. 1919	GT 194	201	314	136.50		
" 5	George W. Myer, Jr.	Adm. Expense (General) professional services to 11/1/19	GT 195	202	334	1137.50		
" 5	Berry E. Clark, Treasurer Rockville, Md	Debt of Decedent mortgage tax bill W. L. Chambers mortgage Sept 1/18 to Aug 31/19	GT 196	203	232	120.00		
" 5	Home Trust Co.	Debt of Decedent Overpayment of Ex. change Miscellaneous Contract Check #7810 Mrs. Barlow (Cancelled)	HT 12	V 204	232 ✓	247.19		
" 10	The Woman's Ex. change	Debt of Decedent invoice Oct. 1/19. Ordered May, 1919	GT 197	205	232	193.78		
" 10	Margaret Donohue, Administrator	Debt of Decedent invoice June 17/19	GT 198	206	232	370		
" 10	William L. Leland	Estate Creditor (Deposit 4%) balance of account Oct 6/30 to 8/11/19 Oct. Estate Creditor 9/11/19-7/19/19	GT 199	209				
					196 ✓	4440.13		
					210 ✓	87.47		
						8520.76		
		FORWARD						

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919				20356584		
		Forward		20356584	1725694	4973381
Dec 15	Mellon National Bank - Pittsburgh (FT)	Cash on deposit 9/11/19 \$9159.53 X		9191.38		
		Accrued Interest to 9/11/19 31.85				
		9191.38				
		Interest on Bank Accounts	160	94.21		
		Int 9/11/19 to 12/15/19 94.21				
		\$9285.59				
" 15	Union Trust Co - Pittsburgh (FT)	Cash on deposit 9/11/19 \$27684.19				
		Accrued Int to 9/11/19 314.39				
		27998.58 X		27998.58		
		Int on Bank Accounts				
		Int 9/11/19 to 12/15/19 286.59 160		286.59		
		\$28285.17				
" 15	National Bank of America, Pittsburgh (FT)	Cash on deposit 9/11/19 \$36480.61				
		Accrued Int to 9/11/19 27.47				
		36508.08 X		36508.08		
		Interest on Bank Accounts				
		Int 9/11/19 to 12/15/19 315.96 160		315.96		
		\$36824.04				
" 15	Charters Trust Co, McKees Rock. (FT)	Cash on deposit 9/11/19 \$40128.73				
		Accrued Int to 9/11/19 30.13				
		40158.86 X		40158.86		
		Interest on Bank Accounts				
		Int 9/11/19 to 12/15/19 345.21 160		345.21		
		\$40504.07				
" 15	Farmers deposit Natl Bank (FT)	Cash on deposit 9/11/19 \$41,420.82				
		Accrued Int to 9/11/19 132.25 X		41553.07		
		41553.07				
		Int on Bank Accounts				
		Int 9/11/19 to 12/15/19 350.61 160		350.61		
		41903.68				
		Forward		36036839	1725694	4973381

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				8520.76		
						8520.76		
Dec 11	Mrs. Margaret C. Brewster	Estate Creditor (Deposit 9c)	HT 13	210	196 ✓	5000		
		payment on account						
" 11	Berkshire Gravel Co.	Debt of Decedent	HT. 14	211	232 ✓	22200		
		Invoice No. 119, ordered June, 1919						
" 11	Wellington & Crossie	Funeral Expenses	HT. 15	212	190	184000		
		Invoice Sept. 10, 1919						
" 11	Walter C. Gale	Estate Creditor (Deposit 9c)	HT. 16	213	196 ✓	500000		
		payment on account						
" 11	Elizabeth A. Hammerslag	Estate Creditor (Deposit 9c)	HT. 17	214	196 ✓	125984		
		payment in full of 9c \$1251.29						
		Interest 630.19 to 8/11/19 8.55						
		1259.84						
		Interest to Estate Creditors 2503			210 ✓	2503		
		8/11/19 to 12/11/19 1284.87						
" 12	Home Trust Co.	Home Trust Co. Sundry 9c	HT 12	215	120	250000		
		Payment B & O R.R. overpayment						
		of interest Dec 1/19						
" 15	Collector of Internal Revenue.	Debt of Decedent						
	3rd District, N.Y.	4th installment 1919 Income Tax	GT. 200	207	232 ✓	106523.35		
" 15	Collector of Internal Revenue	Estate Creditors (Deposit 9c)	GT 201	208	196 ✓	20121		
	3rd District, N.Y.	Payment on behalf of Henry						
		D. Whitfield (charge his						
		Professional Reserve 9c)						
" 15	Mary b. Marston	Estate Creditor (Deposit 9c)	HT 19	216	196 ✓	160911		
		payment in full of 9c \$1600.00						
		Interest to Aug 11/19 9.11						
		1609.11						
		Interest to Estate Creditors			210 ✓	2756		
		Aug 11/19 to Dec 15/19 27.56						
		1636.67						
		FORWARD				12777886		
						12777886		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		Forward		36036839	1725694	4973381
				36036839	1725694	4973381
Dec 1	U. S. Steel Corporation	Principal Account \$16,369.44	✓		1636944	
	\$1,860,000 50 yr 5% Series B. #1/51	Accrued Int to 8/11/19				
	Interest due Dec 1/1919	Income Account				
		Interest 8/11/19 to 12/1/19 25130.56	✓			2513056
		Income Account				
		Interest to 12/1, bond rec'd				
		C. M. Schwab	✓			500000
		5000.00				
		<u>\$46500.00</u>				
" 1	U. S. Steel Corporation	Principal Account				
	\$320,000 50 yr 5% Series B. #1/51	Accrued Int to 8/11/19 \$315.56	✓		31556	
	Interest due Dec 1/1919	Income Account				
	Call (Chas Noel - deposit 9c)	Int 8/11/19 to 12/1/19 484.44	✓			48444
		<u>\$800.00</u>				
" 2	Carolina, Clinchfield & Ohio R.R.	Principal Account \$3944.44	✓		394444	
	\$400,000 1st 5% 6/1/38	Accrued Int to 8/11/19				
	Interest due 12/1/19	Income Account				
		Int 8/11/19 to 12/1/19 6055.56	✓			605556
		<u>\$10,000.00</u>				
" 2	Jamestown, Franklin & Clearfield R.R.	Principal Account				
	\$250,000 1st 5% 6/1/59	Accrued Int to 8/11/19 \$1972.22	✓		197222	
	Interest due 12/1/19	Income 8/11/19 to 12/1/19 3027.78	✓			302778
		<u>\$5000.00</u>				
" 2	L. Mott Co.	Principal Account				
	\$1,000,000 - 1st 5% 6/1/26	Accrued Int to 8/11/19 \$9861.11	✓		986111	
	Int. due 12/1/19	Income 8/11/19 to 12/1/19 15138.89	✓			1513889
		<u>\$25000.00</u>				
" 2	Pennsylvania R.R. Co.	Principal Account \$ 887.50	✓		88750	
	\$100,000 General 4 1/2% 6/1/65	Accrued Int to 8/11/19	✓			136260
	Interest due 12/1/19	Income 8/11/19 to 12/1/19 2250.00				
		<u>\$ 2250.00</u>				
		Forward		36036839	5060721	10693354

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						12777886		
		FORWARD				12777886		
Dec 18	W. J. Sloan	Debt of decedent merchandise	HT20	219	232	24900		
" 18	Guaranty Trust Co.	Miscellaneous Contra 9c purchase of £20,000 @ 389 1/4 for credit with London account	H.T. 21	218	400	77850.00		
" 18	A. D. Hayle, Executor Estate Martha J. Graham	Estate Creditor (Deposit 9c) Balance of 9c \$4000.00 Int to 8/14/19 27.33 4027.33	HTW	221	196 ✓	4027.33		
		Int. Paid Estate Creditors Aug 11/19 to Dec 18/19 84.67 \$4112.00			210 ✓	84.67		
" 18	as of Aug 11/19 Guaranty Trust Co. Home Trust Co. Sundries London.	Payments on behalf of Home Trust Co. to:						
	Mrs. E. M. Young	£5-0-00 \$24.30	7896	66234	120	2430		
	Robert Martin	£4-6-8 \$21.06	7897	66235	120	2106		
	James Barker	£4-6-8 21.06	7898	66236	120	2106		
	Isabella Johnston	£2-3-4 10.53	7899	66237	120	1053		
	Janet D. Brown	£4-0-0 19.44	7900	66238	120	1944		
	John Hynd	£6-13-4 32.40	7901	66239	120	3240		
	Catherine M. Ritchie	£4-6-8 21.06	7902	66240	120	2106		
	Margaret Thomson	£3-5-0 15.80	7903	66241	120	1580		
	Mrs. Thos. Carnegie	£4-6-8 21.06	7904	66242	120	2106		
	Agnes Whitson	£1-10-0 7.29	7905	66243	120	729		
	Mrs. Henderson	£2-0-0 9.72	7906	66244	120	972		
	Mrs. Jamieson	£2-10-0 12.15	7907	66245	120	1215		
	Elizabeth Shaw	£2-10-0 12.15	7908	66246	120	1215		
	Mrs. Morris	£4-6-8 21.06	7909	66247	120	2106		
	Thomas Dequid	£7-5-2 36.28	7910	66248	120	3528		
		£58-10-2 284.36						
		FORWARD				21027422		
						21027422		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						
		Forward		36.036839	5060721	10593354
Dec	v U. S. Steel Corporation	Principal Account				
	\$40000 - 50yr 5% Series F, 4/1/51	Accrued Int to 8/11/19	\$394.44	✓	39444	
	Interest due 12/1/19	Income 8/11/19 to 12/1/19	605.56	✓		60556
			\$1000.00			
"	v Western Pennsylvania R.R.	Principal Account				
	\$25000 - One 4% 6/1/28	Accrued Int to 8/11/19	\$ 197.22	✓	19722	
	Interest due 12/1/19	Income 8/11/19 to 12/1/19	302.78	✓		30278
			\$500.00			
"	1 United States Steel Corporation	Principal Account		✓	686000	
	Sale of bonds \$36246, 36751	Income Account	\$6860.00			
	and 36753 to 36757 inc @ 98	Accrued Int. 11/1/19 to 12/1/19	29.17	✓		2917
	\$7000 - S. S. 5% 4/1/63		\$6889.17			
"	1 S. H. Church. Loan 9c	Principal Account		✓	500000	
	In full payment of loan					
"	v Alexander R. Percock Loan 9c	Principal Account	\$25000.00			
	Payment on account with	Acc. Int to 8/11/19	1013.89			
	Interest at 5% to Dec 2/1919.		\$26013.89	✓	2601389	
		Income 8/11/19 to 12/1/19	1541.67	✓		154167
			27555.56			
"	3 The Bellefield Co.	Income Account		✓		9375
	Ref Div #3 on 125 shares Par \$50.00 quarterly div 1 1/2% due 12/1/19					
"	8 Chapple Publishing Co. - Loan 9c	Principal Account				
	Payment of Interest on Loan	Accrued Int to 8/11/19	256.25	✓	25625	
	to 11/2/19	Income 8/11/19 to 11/2/19	56.25	✓		5625
			312.50			
"	8 Robert U. Johnson, Loan 9c	Principal Account				
	Payment of Interest on Loan	Accrued Int to 8/11/19	\$216.13	✓	21613	
	to 12/4/19	Income 8/11/19 to 12/4/19	98.87	✓		9887
			\$315.00			
		FORWARD		36.036839	8964514	10866159

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				21027422		
						21027422		
Dec 18	as of Sept 1/19 Guaranty Trust Home Trust Co. - London	payment on behalf of Home Trust Co to Misses Vander and Mrs George - £126-1-0			120	60000		
" 18	as of Sept 1/19 Guaranty Trust Co. - London	Administrative Expense (General)			334	37		
" 18	Guaranty Trust Co. - London	Documentary stamps						
" 18	Guaranty Trust Co. - London	Estate Creditors (Deposit 90)	GT 8002	220	196 ✓	389951		
	90 Dr. John Ross.	Balance of principal £1000 - \$3892.50						
		Accrued Int to 9/11/19 x 649						
		Refund of tax 9/11/19 to 9/11/19 .52						
		3899.51						
		Int. Estate Creditors x 8239			210 ✓	8239		
		9/11/19 to 12/18/19						
		3981.90						
		A. Withholding Agent Federal Taxes						
		8% on 10/12/88			380	711		
		£1021-2-10 @ 3.8925 \$3974.79						
" 17	Account John Morley	Estate Creditor (Deposit 90)	GT 8001	217	196 ✓	3568225		
		Balance of principal at 9/11/19 \$35440.08						
		Interest to 9/11/19 x 242.17						
		Refund of tax 9/30/19 to 9/11/19 32.66			196 ✓	3266		
		Balance of principal @ 24200.00			196 ✓	24466.05		
		Interest to 9/11/19 x 166.05						
		60180.96						
		Int. Estate Creditors						
		9/11/19 to 12/18/19 (a) x 744.24			210 ✓	74424		
		9/11/19 to 12/18/19 (b) x 510.30			210 ✓	51030		
		61435.50						
		A. Withholding Agent Federal Taxes (8% on 166276)			380	13302		
		£15748-17-5 @ 3.8925 61302.48						
		FORWARD				27615181		
						27615186		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919					5052514	108250
		FORWARD		36036839	8954514	10866159
Dec 10	Boston and Maine R.R.	Principal account				
	\$100,000 - Ref 411 vs 411/89	April 1, 1917 Interest	✓		2250.00	
	Collection of coupons to 7/1/19	Oct 1, 1917 "	✓		2250.00	
		April 1, 1918 "	✓		2250.00	
		Oct 1, 1918 "	✓		2250.00	
		April 1, 1918 "	✓		2250.00	
		Acc. Oct to 8/11/19 \$1637.50	✓		1637.50	
		Income 8/11/19 to 10/1/19 612.50	✓			612.50
		<u>2250.00</u>				
15	U. S. Government Liberty Loan	Principal account				
	\$90,000 - 1st 31/2 vs 6/15/19	Accrued Oct to 8/11/19 \$490.00	✓		490.00	
	Interest due 12/15/19	Income 8/11/19 to 12/15/19 1085.00	✓			1085.00
		<u>\$1575.00</u>				
15	U. S. Government Victory Loan	Principal account				
	\$10,000 - 33 1/2 vs 5/20/19	Accrued Oct to 8/11/19 \$85.13	✓		85.13	
	Interest due 12/15/19	Income 8/11/19 to 12/15/19 129.17	✓			129.17
		<u>\$214.30</u>				
15	C. F. Fowler	Principal account	✓		126284	
		Receipt from Chicago property to be applied on past due interest				
1	Guaranty Trust Co. - London office	Balance 8/11/19 - £5890.00 - 11 @ 4315				
		\$25415.57				
		Oct to 8/11/19 - £29.12.5 = 127.81				
		Balance 8/11/19 £5919.13.4 \$25543.38	X	2554338		
		Oct Bank Balance £74.8.7 305.16 160		30516		
		8/11/19 to 11/30/19		38677693		
		Nov £5994.1.11 - 11 - 26848.54				
		FORWARD		38621693	10427061	11048826

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				276151.86	— 0 —	— 0 —
Dec 24	R. A. Traskes	Adm. Expense, Salaries	HT 23	222	294	1666.52		
		month of December 1919						
" 24	Elizabeth M. Stewart	Adm. Expense, Salaries	GT 202	223	294	250.00		
		month of December 1919.						
" 24	H. J. Fiskett	Adm. Expense Salaries	HT 24	224	294	200.00.		
		month of December 1919						
" 24	J. A. Fortune	Adm. Expense, Salaries	GT 203	225	294	150.00		
		month of December 1919						
" 27	Johan Farayth	Misc. Deposit Account	GTL 8004	228	206	3029.84		
	£ 814-15-3 @ \$3.80	Balance and Interest to 8/11/19						
		Int on Misc Dep 8/11/19 to 12/27/19			224	66.25		
" 27	Minnie Farayth	Misc. deposit account						
	£ 60-11-0 @ \$3.80	Bal x Int to 9/11/19	\$ 225-16	GTL 8005	226	225.16		
		Int on Misc Dep 9/11 to 12/27	4.93		224	49.3		
		<u>23 0.09</u>						
" 27	Hugh MacIshee	Misc. Deposit Account	GTL 8006	227				
	£ 1006-19-7 @ \$3.80	Bal x Int to 8/11/19	\$ 3744.57		206	3744.57		
		Int Misc Acct. 9/11 to 12/27	81.95		224	81.95		
		<u>3826.52</u>						
" 31	Margaret Anderson	Estate Creditors (Deposit Ac)	GTL 8007	229	196 ✓	4797		
	£ 42-10-8 @ \$3.77	Principal Account						
		Accrued Int to 9/11/19	\$ 44.42					
		Accrued Tax to 9/11/19	3.55					
		<u>47.97</u>						
		Int. Estate Creditors						
		8/11/19 to 12/31/19	x 150.60		210 ✓	150.60		
		<u>198.57</u>						
		A. Withholding Agent Federal Tax (8% on \$195.02)	15.60		380	15.60		
		<u>\$182.97</u>						
		FORWARD				283754.05		
						286764.06		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						
		FORWARD		38621693	104270.61	110488.06
Dec 1	Guaranty Trust Co., London Office	Swd £5994-1-11 \$25848.64				
	Miscellaneous Contra:					
	Check #7810 Mrs Barlow (cl)	5-0-0 2430.40		2430		
	" #7647 R.A. Franks (refund)	20-0-0 9520.40		9520		
	" #7671 J. Hyde (refund)	1-1-8 527.40		527		
		<u>£6020-2-19 \$26973.31</u>				
" 18	Guaranty Trust Co. - London Office	Miscellaneous Contra 400		77850.00		
		Transfer £20000 per letter of advice 389 1/4		404171.70	104270.00	110488.06
" 26	Boston + Marie R.R.	Principal Account ✓			2250.00	
	\$100,000 - Ref 4/12/89 4/1/89	Interest due Oct 1, 1916				
" 31	Guaranty Trust, London Office	Misc. Contra 400		30090.00		
		Transfer £8000-0-0 @ 3.76125				
		per letter of Advice 17/31/19				
" 31	Carnegie Hall	Principal Account				
	\$198,476.87 Loan	Accrued Int to 9/11/19 \$2888.96 ✓			2888.96	
		Income Account				
		Interest 9/11/19 to 9/30/19 <u>1080.61</u> ✓				1080.61
		<u>\$3969.57</u>				
" 31	Music Hall Company	Principal Account				
	\$800,000. Mortgage	Accrued Int to 9/11/19 \$3644.44 ✓			3644.44	
		Income Account				
		Interest 9/11/19 to 12/31/19 <u>12355.66</u> ✓				12355.66
		<u>\$16000.00</u>				
" 31	Music Hall Company	Principal Account				
	\$360,000 Mortgage	Accrued Int to 9/11/19 \$13995.00 ✓			13995.00	
		Income Account				
		Interest 9/11/19 to 9/30/19 <u>2205.00</u>				2205.00
		<u>\$16200.00</u>				
		FORWARD		49428170	127049.01	12612943

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						28575405		
		FORWARD				28575405		
Dec 31	A. C. Barrow	Estate Creditors (Deposit 9c)	HT 42	230				
		Principal 9c Int to 9/11/19 \$47.12			196 ✓	47.12		
		Int. paid Estate Creditors			210 ✓	159.74		
		9/11/19 to 12/31/19 <u>159.74</u>						
		\$266.86						
31	A. C. Barrow, Guardian for A. J. Barrow.	Estate Creditors (Deposit 9c)	H.T. 41	231	196 ✓	12.53		
		Accrued Int to 9/11/19 \$12.53						
		Int. paid Estate Creditors			210 ✓	42.48		
		9/11/19 to 12/31/19 <u>42.48</u>						
		\$56.01						
31	Mrs R. S. Beggs	Estate Creditors (Deposit 9c)	CTL 8008	232	196 ✓	88.23		
	L 49-2-1 @ \$3.77	Accrued Int to 9/11/19 x \$81.69						
		Accrued Int to 9/11/19 <u>6.54</u>						
		88.23						
		Int. paid Estate Creditors			210 ✓	112.43		
		9/11/19 to 12/31/19 x <u>112.43</u>						
		200.66						
		A. Withholding Agt. Federal Taxes (8% on \$194.12)			380	15.53		
		<u>\$185.13</u>						
31	Jean C. Bradley, Legatee	Estate Creditors (Deposit 9c)	HT 40	233	196 ✓	39.86		
		Accrued Int to 9/11/19 \$39.86						
		Int. paid Estate Creditors			210 ✓	135.14		
		9/11/19 to 12/31/19 <u>135.14</u>						
		<u>175.00</u>						
31	Jean C. Bradley	Estate Creditors (Deposit 9c)	HT 39	234	196 ✓	478.33		
		Accrued Int to 9/11/19 \$478.33						
		Int. paid Estate Creditors			210 ✓	1621.67		
		9/11/19 to 12/31/19 <u>1621.67</u>						
		\$2100.00						
		FORWARD				28847605		
						28847606		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD		49428170	12704901	12612943
Dec 26	Guaranty Trust Co.	Interest on Bank Deposits	160	20042		
		Nov 26 to Dec 26, 1919		49428170		
" 26	Hudson Trust Co.	Interest on Bank Deposits	160	51740		
		" 26/19 to 12/26/19		49428170		
FORWARD TO PAGE 87				49499952	12704901	12612943

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						288476.05		
		FORWARD				288476.05		
Dec 31	Mrs. Margaret Cable Brewster	Estate Creditors (Deposit 9c)	HT 38	235	196 ✓	129		
		Accrued Int to 8/11/19 \$ 1.29						
		Int. paid Estate Creditors			210 ✓	423		
		8/11/19 to 12/31/19 <u>423</u>						
		\$ 5.52						
31	Mrs. Eliza Brown	Estate Creditors (Deposit 9c)	CTL 8009	236	196 ✓	362		
	\$3-13-2 @ \$3.77	Accrued Int to 8/11/19 \$ 3.35						
		Accrued Tax to 8/11/19 <u>.27</u>						
		3.62						
		Int. paid Estate Creditors			210 ✓	1135		
		8/11/19 to 12/31/19 <u>11.35</u>						
		14.97						
	A. Withholding Agt Federal Tax (84.00) @ \$4.72	<u>1.18</u>			380	111		
		\$13.79						
31	Mary E. Brown	Estate Creditors (Deposit 9c)	HT 37	237	196 ✓	1777		
		Accrued Int to 8/11/19 \$ 17.77						
		Int. paid Estate Creditors			210 ✓	6023		
		8/11/19 to 12/31/19 <u>60.23</u>						
		\$78.00						
31	Hon. Thomas Burt, M. P.	Estate Creditor (Deposit 9c)	CTL 8011	238	196 ✓	10132		
		Accrued Int to 8/11/19 \$ 93.82						
		Accrued Tax to 8/11/19 <u>7.50</u>						
		101.32						
		Int. paid Estate Creditors			210 ✓	31809		
		8/11/19 to 12/31/19 <u>318.09</u>						
		419.41						
	A. Withholding Agt Federal Tax (84.00) @ \$4.72	<u>32.95</u>			380	3295		
	\$102-10-2 @ \$3.77	\$386.46						
		FORWARD				28895982		
						28895982		

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						28895982		
		FORWARD -				28895982		
Dec 31	Gen Exchange Bank credit % John R. Benno	Estate Creditor (Deposit 40) Accrued Int to 8/11/19 \$16.08 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>54.52</u> \$70.60	HT 43	239	196 ✓	16 08		
					210 ✓	5452		
31	Mrs Anna Blanke	Estate Creditor (Deposit 40) Accrued Int to 8/11/19 \$102.50 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>347.50</u> \$450.00	H.T. 44	240	196 ✓	102 50		
					210 ✓	347 50		
31	Grind Trust Co, % Mrs Susan C. Bradley	Estate Creditors (Deposit 40) Accrued Int to 8/11/19 \$6.83 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>23.17</u> \$30.00	H.T. 46	242	196 ✓	6 83		
					210 ✓	23 17		
31	Thomas Morrison Carnegie Guardians for Carter Riggs Carnegie	Estate Creditors (Deposit 40) Accrued Int to 8/11/19 \$28.73 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>97.42</u> \$126.15	HT 47	243	196 ✓	28 73		
					210 ✓	97 42		
31	Boyd's Bank Ltd % Claude S. Carnegie	Estate Creditor (Deposit 40) Accrued Int to 8/11/19 \$1147.19 Accrued Int to 8/11/19 <u>91.78</u> 1238.97 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>38.8925</u> 5128.22	GL 8012	244	196 ✓	1238 97		
					210 ✓	38 89 25		
					380	40292		
	A. Withholding Agt Federal Taxes (8% on \$5036.44) \$1253-7-10 @ \$3.77	<u>402.92</u> \$475.30				402 92		
		FORWARD				29436187		
						29436187		

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				294361.87		
Dec 31	John Murray & Jameson & Co Claude A. Carnegie	Estate Creditors (Deposit &c) Accrued Int to 8/11/19 \$116.29 Accrued Tax to 8/11/19 9.30 125.59 Int paid Estate Creditors 8/11/19 to 12/31/19 * 394.27 519.86	GTL8013	245	196 ✓	125.59		
	A. Withholding Agt Federal Taxes (8% on \$50.56) L 127-1-2 @ \$3.77	46.84 \$479.02			380	46.84		
31	Cutts & Co, Bankers &c Lady Helen M. Carnegie	Estate Creditors (Deposit &c) Accrued Int to 8/11/19 \$166.05 Accrued Tax to 8/11/19 13.28 179.33 Int paid Estate Creditors 8/11/19 to 12/31/19 * 562.95 742.28	GTL8014	246	196 ✓	179.33		
	A. Withholding Agt Federal Taxes (8% on \$119.00) L 181-8-5 @ \$3.77	58.32 \$683.96			380	58.32		
31	A. B. Leach & Co. &c James Carnegie	Estate Creditors (Deposit &c) Accrued Int to 8/11/19 \$316.59 Int paid Estate Creditors 8/11/19 to 12/31/19 1073.33 \$1389.92	HT48	247	196 ✓	316.59		
	Thomas M. Carnegie Guardian for Thomas Morrison Carnegie	Estate Creditors (Deposit &c) Accrued Int to 8/11/19 \$31.19 Int paid Estate Creditors 8/11/19 to 12/31/19 105.75 \$136.94	HT50	249	196 ✓	31.19		
					210 ✓	105.75		
						297051.71		
						297051.71		

FORWARD

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				29905171		
Dec 31	Carnegie Hall	Estate Creditor (Deposit 9c)	HT51	250	196 ✓	29905171		
		Accrued Int to 9/11/19 \$27.59				527.59		
		Int paid Estate Creditors			210 ✓	1496.97		
		9/11/19 to 12/31/19				1496.97		
		\$2024.56						
31	Mrs Franka E. C. Champlin	Estate Creditor (Deposit 9c)	HT52	251	196 ✓	136.67		
		Accrued Int to 9/11/19 \$136.67						
		Int paid Estate Creditors			210 ✓	463.33		
		9/11/19 to 12/31/19				463.33		
		\$600.00						
31	Mrs Janet Balneaves Davis	Estate Creditor (Deposit 9c)	HT53	252	196 ✓	283.6		
		Accrued Int to 9/11/19 \$283.6						
		Int paid Estate Creditors			210 ✓	96.14		
		9/11/19 to 12/31/19				96.14		
		\$124.50						
31	Estate of Alfred East	Estate Creditor (Deposit 9c)	GT 8015	253	196 ✓	73.80		
		Accrued Int to 9/11/19 \$68.33						
		Accrued Taxes to 9/11/19				5.47		
		\$73.80						
		Int paid Estate Creditors			210 ✓	231.67		
		9/11/19 to 12/31/19				231.67		
		305.47						
	A. Withholding Aft Federal Taxes (8% on \$300.00)				380	24.00		
	\$74-13-2 @ \$3.77					281.47		
31	Miss Annie J. Eaton	Estate Creditor (Deposit 9c)	HT78	254	196 ✓	50.57		
		Accrued Int to 9/11/19 \$50.57						
		Int paid Estate Creditors			210 ✓	171.43		
		9/11/19 to 12/31/19				171.43		
		\$222.00						
		FORWARD				30030424		

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						30030424		
		FORWARD				30030424		
Dec 31	Weldon & Co, 9c Mrs Emily Stuart Eaton	Estate Creditor (Deposit 9c) Accrued Int to 8/11/19 \$41.00 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>139.00</u> \$180.00	HT 55	255	196 ✓	4100		
					210 ✓	13900		
31	Mrs Ellen J. Kelkin	Estate Creditor (Deposit 9c) Accrued Int to 8/11/19 \$232.86 Accrued Taxes to 8/11/19 <u>18.63</u> 251.49 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>789.46</u> 1040.95	CTL 8016	256	196 ✓	25149		
					210 ✓	78946		
		C. Withholding Agt Federal Taxes (8% on \$1022.52) 254-8-4 @ \$3.77 <u>81.79</u> \$959.16			380	8179		
31	Mrs Hilda M. Fisher	Estate Creditor (Deposit 9c) Accrued Int to 8/11/19 \$9.88 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>31.55</u> \$41.43	HT 58	258	196 ✓	988		
					210 ✓	3155		
31	Walter C. Gale	Estate Creditor (Deposit 9c) Accrued Int to 8/11/19 \$142.36 Int paid Estate Creditors 8/11/19 to 12/31/19 <u>320.77</u> \$463.13	HT 57	259	196 ✓	14236		
					210 ✓	32077		

FORWARD

30194796

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						30194796		
		FORWARD				30194796		
Dec 31	Madam Gimenez	Estate Creditor (Deposit 9c)	GT204	260	196	✓	27254	
		Accrued Int to 9/11/19 x \$252.35						
		Accrued Taxes to 9/11/19						
		20.19						
		27254						
		Int paid Estate Creditors			210	✓	85554	
		9/11/19 to 12/31/19 x 855.54						
		1128.08						
		A. Withholding Agt Federal Taxes (8% on \$1107.89)			380		88.63	
		88.63						
		F 1128.00 @ 10.85						
		\$1039.45						
31	Andrew Hageman	Estate Creditor (Deposit 9c)	HT59	261	197	✓	8855	
		Accrued Int to 9/11/19						
		\$88.55						
		Int paid Estate Creditors			210	✓	300.21	
		9/11/19 to 12/31/19						
		300.21						
		\$388.76						
31	Mrs. Edith H. Hamilton	Estate Creditor (Deposit 9c)		262	197	✓	5384	
		Accrued Int to 9/11/19 x \$49.85						
		Accrued Taxes to 9/11/19						
		3.99						
		53.84						
		Int paid Estate Creditors			210	✓	169.00	
		9/11/19 to 12/31/19						
		169.00						
		\$222.84						
		A. Withholding Agt Federal Taxes (8% on \$218.85)			380		17.51	
		17.51						
		L 54-9-3 @ \$3.77						
		\$205.33						
31	Morgan Hayes & Co 4c Mies Elinor Hamlen	Estate Creditor (Deposit 9c)	GT206	263	197	✓	12485	
		Accrued Int to 9/11/19 x \$115.60						
		Accrued Taxes to 9/11/19						
		9.25						
		124.85						
		Int paid Estate Creditors			210	✓	39190	
		9/11/19 to 12/31/19						
		391.90						
		\$16.75						
		40.60						
		A. Withholding Agt Federal Taxes (8% on \$507.50)			380		40.60	
		40.60						
		F 5166.20 @ 10.85						
		476.15						
		FORWARD						
						30405765		
						30405765		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				30405766		
Dec 31	Mrs. Augusta von Weimburg	Estate Creditor (Deposit 9c)	HT 60	264	197 ✓	7858		
		Accrued Int to 9/11/19 \$78.58						
		Int paid Estate Creditors			210 ✓	266.42		
		9/11/19 to 12/31/19 <u>266.42</u>						
		\$345.00						
" 31	Mrs. Margaret Hill	Estate Creditor (Deposit 9c)	GL 8018	265	197 ✓	484		
		Accrued Int to 9/11/19 \$4.84						
		Accrued Tax to 9/11/19 <u>.36</u>						
		4.84						
		Int paid Estate Creditors			210 ✓	1519		
		9/11/19 to 12/31/19 * <u>15.19</u>						
		20.03						
		Cr. Withholding Agt. Federal Tax (8% on \$18.46)			380	157		
		\$4-17-11 @ \$3.77 <u>\$18.46</u>						
" 31	Miss Marie M. Hogan	Estate Creditor (Deposit 9c)	HT 61	266	197 ✓	14236		
		Accrued Int to 9/11/19 \$142.36						
		Int paid Estate Creditors			210 ✓	48264		
		9/11/19 to 12/31/19 <u>482.64</u>						
		\$625.00						
" 31	For + Fowler's Bank 9c	Estate Creditor (Deposit 9c)	GL 8019	267	197 ✓	2319		
	Mrs. Dorothy Horndon	Accrued Int to 9/11/19 \$21.47						
		Accrued Tax to 9/11/19 <u>172</u>						
		23.19						
		Int paid Estate Creditors			210 ✓	7278		
		9/11/19 to 12/31/19 * <u>72.78</u>						
		95.97						
		Cr. Withholding Agt. Federal Tax (8% on \$94.25)			380	754		
		\$23-9-20 @ \$3.77 <u>\$88.43</u>						
		FORWARD				30513454		
						30513454		

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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919.						30513454 30513454		
		FORWARD						
Dec 31	Mr. & Mrs. John Hynd	Estate Creditors (Deposit 90) Accrued Int to 9/11/19, \$2.84 Accrued Tax to 9/11/19 .23 3.07 Int paid Estate Creditors 9/11/19 to 12/31/19 * 9.63 12.70 Principal in full 415.66 428.36	ETL 8026	268	197 ✓	307 96.3 415.66		
		Cr. Withholding Agt Federal Taxes (8% on \$12.47) \$113-7-2 @ 3.77 \$427.36			380	1.00		
" 31	Lord Skeaton et al.	Estate Creditor (Deposit 90) Accrued Int to 9/11/19, \$176.52 Accrued Tax to 9/11/19 14.12 190.64 Int paid Estate Creditors 9/11/19 to 12/31/19 * 598.46 789.10 Cr. Withholding Agt Federal Taxes (8% on \$774.98) 620.00 727.10	ETL 8021	269	197 ✓	19064 598.46 6200.		
		Lord Skeaton et al.			380	6200.		
		Estate Creditor (Deposit 90) Acc. Int to 9/11/19 \$166.30 Acc. Taxes to 9/11/19 13.30 179.60 906.70 Int paid Est. Creditors 9/11/19 to 12/31/19 * 563.83 1470.53			197 ✓	17960 56383		
		Cr. Withholding Agt Federal Taxes (8% on \$730.13) \$374-11-4 @ \$3.77 1412.12			380	5841		
		FORWARD				306974 30697402		

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DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				3069740 ✓		
Dec 31	Mrs. Eva A. Ingersoll	Estate Creditor (Deposit 9%) HT. 62 270 197 ✓				58425		
		Accrued Int to 9/11/19 \$584.25						
		Int paid Estate Creditors			210 ✓	1980.75		
		9/11/19 to 12/31/19 <u>1980.75</u>						
		\$2565.00						
31	George Levine	Estate Creditor (Deposit 9%) GTL 8022 271 197 ✓				36.90		
		Accrued Int to 9/11/19 \$34.17						
		Accrued Int to 9/11/19 <u>2.73</u>						
		36.90			210 ✓	11583		
		Int paid Estate Creditors 115.83						
		152.73						
		Cr. Withholding Agt Federal Tax 100.00 12.00			380	1200		
		\$37.67 @ \$3.77 <u>140.73</u>						
31	Hudson Trust Co. % Mrs. A. E. Jeffers	Int paid Estate Creditors HT. 63 272 210 ✓				150.00		
		9/30/19 to 12/31/19						
31	Mrs. Agnes L. King	Estate Creditor (Deposit 9%) HT. 64 273 197 ✓				71750		
		Accrued Int to 9/11/19 \$717.50						
		Int paid Estate Creditors			210 ✓	243250		
		9/11/19 to 12/31/19 <u>243250</u>						
		\$3150.00						
31	Mrs. Margaret + Annie Lander + Mrs. Eliza L. George % Mrs. George	Estate Creditor (Deposit 9%) GTL 8023 274 197 ✓				10613		
		Accrued Int to 9/11/19 \$98.27						
		Accrued Int to 9/11/19 <u>7.86</u>						
		106.13						
		Int paid Est. Creditors			210 ✓	33318		
		9/11/19 to 12/31/19 <u>333.18</u>						
		439.31						
		Cr. Withholding Agt Federal Tax 189.00 \$431.45			380	3461		
		\$107.76 @ \$3.77 <u>\$404.80</u>						
		FORWARD				31338455		

CASH RECEIPTS

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						31338455 31338456		
		FORWARD						
Dec 31	Mrs. Margaret & Annie Lauder	Estate Creditor (Deposit 9c)	GTL 804	275	197 ✓	21228		
	+ Mrs. Eliza L. George	Accrued Int to 9/11/19						
	Mrs. Lauder	Accrued Int to 9/11/19						
		212.28						
		Int. paid Est. Creditors			210 ✓	666.35		
		9/11/19 to 12/31/19				666.35		
		878.63						
		19.04			380	69.04		
		L 214-14-11 @ 3.77 - \$809.59						
31	Henry & Helen Loose	Estate Creditor (Deposit 9c)	HT-56	276	197 ✓	1092		
		Accrued Int to 9/11/19						
		Int. paid Est. Creditors			211 ✓	37.04		
		9/11/19 to 12/31/19				37.04		
		\$47.96						
31	Mrs. Maud D. Lynch	Estate Creditor (Deposit 9c)	HT-65	277	197 ✓	2847		
		Accrued Int to 9/11/19						
		Int. paid Est. Creditors			211 ✓	96.53		
		9/11/19 to 12/31/19				96.53		
		\$125.00						
31	Mary C. Mackenzie (Garmany)	Estate Creditor (Deposit 9c)	HT-66	278	197 ✓	3736		
		Accrued Int to 9/11/19						
		Int. paid Est. Creditors			211 ✓	126.66		
		9/11/19 to 12/31/19				126.66		
		\$164.02						
31	Mrs. Susan MacLachlan	Estate Creditor (Deposit 9c)	GTL 805	279	197 ✓	36.90		
		Accrued Int to 9/11/19						
		Accrued Int to 9/11/19				273		
		Int. 36.90						

FORWARD

3145680 ✓
31456802 ✓

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				31456802		
						31456802		
Dec 31	Mrs Susan MacLaughlin	Adv \$36.90						
		Int. paid Est. Creditors			211 ✓	11583		
		9/11/19 to 12/31/19				115.83		
						152.73		
		Cr. Withholding Agt Federal Taxes (8% on \$150.00)			380	12.00		
		\$37-6-7 @ \$3.77				\$140.73		
31	Mrs. Susan MacLaughlin, Estate Creditor (Deposit 9c)	GT 8076	280	197 ✓		5391		
	Quater	Accrued Int to 9/11/19				\$49.92		
		Accrued Taxes to 9/11/19				3.99		
						53.91		
		Int. paid Est. Creditors			211 ✓	16923		
		9/11/19 to 12/31/19				169.23		
						223.14		
		Cr. Withholding Agt Federal Taxes (8% on \$219.15)			380	17.53		
		\$54-10-9 @ 3.77				\$205.61		
31	Misses L & H. J. Martin	Estate Creditor (Deposit 9c)	GT 8077	281	197 ✓	8052		
		Accrued Int to 9/11/19				\$74.56		
		Accrued Tax to 9/11/19				5.96		
						80.52		
		Int. paid Est. Creditors			211 ✓	10263		
		9/11/19 to 12/31/19				102.63		
						183.15		
		Cr. Withholding Agt Federal Taxes (8% on \$177.19)			380	14.17		
		\$44-16-5 @ 3.77				\$168.98		
31	Mrs Adeline Moffat	Estate Creditor (Deposit 9c)	HT 67	282	197 ✓	4230		
		Accrued Int to 9/11/19				\$42.30		
		Int. paid Est. Creditors						
		9/11/19 to 12/31/19			211 ✓	10895		
						\$151.25		
		FORWARD				31519769		
						31519769		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				31519769 31519769		
Dec 31	Miss Anna L. Morrison	Estate Creditor (Deposit %)	HT 68	283	197 ✓	278		
		Accrued Int to 9/11/19 \$2.78						
		Int paid Est. Creditors			211 ✓	942		
		9/11/19 to 12/31/19 <u>9.42</u>						
		\$12.20						
31	Miss Margaret Morrison	Estate Creditor (Deposit %)	CTL 8028	284	197 ✓	31.83		
	* Mrs Mary Ann Thompson	Accrued Int to 9/11/19 \$29.47						
	% Miss Margaret Morrison	Accrued Int to 9/11/19 <u>2.36</u>						
		31.83						
		Int paid Est. Creditors			211 ✓	2806		
		9/11/19 to 12/31/19 <u>28.06</u>						
		59.89						
		A. Withholding Agt Federal Taxes (8% on \$57.53) <u>4.60</u>			380	460		
		\$14-13-4 @ 3.77 <u>\$55.29</u>						
31	Miss Margaret Morrison +	Estate Creditor (Deposit %)	CTL 8029	285	197 ✓	31.81		
	* Mrs Mary Ann Thompson	Accrued Int to 9/11/19 \$29.46						
		Accrued Taxes to 9/11/19 <u>2.35</u>						
		31.81						
		Int paid Est Creditors			211 ✓	2806		
		9/11/19 to 12/31/19 <u>28.06</u>						
		59.87						
		A. Withholding Agt Federal Taxes (8% on \$57.52) <u>4.60</u>			380	460		
		\$14-13-2 @ 3.77 <u>\$55.27</u>						
31	Union of London & Smiths	Estate Creditor (Deposit %)	CTL 8030	286	197 ✓	4293		
	Bank % Miss Mary Ann Thompson	Accrued Int to 9/11/19 \$39.75						
		Accrued Tax to 9/11/19 <u>3.18</u>						
		42.93						
		Int paid Est Creditors + 134.78			211 ✓	13478		
		9/11/19 to 12/31/19 <u>177.71</u>						
		FORWARD				31549816 31549816		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						315498.16		
		FORWARD				315498.16		
Dec 31	Union of London & Smith's Bank to Miss Mary Murrs	Fixed 177.71						
	C. Withholding Agt Federal Taxes (8% on \$174.53)	13.96			380	13.96		
	L 43-8-8 @ 3.77	\$163.75						
" 31	Mrs Eliza S. Nicoll	Estate Creditor (Deposit 9c)	GT 8031	287	197 ✓	166.53		
	Accrued Int to 9/11/19	\$154.19						
	Accrued Tax to 9/11/19	12.34						
		166.53						
	Int. paid Est. Creditors				211 ✓	522.76		
	9/11/19 to 12/31/19	522.76						
		689.29						
	C. Withholding Agt Federal Taxes (8% on \$676.95)	54.16			380	54.16		
	L 168-9-5 @ 3.77	\$635.13						
" 31	Coutts & Co, Bankers 9c	Estate Creditor (Deposit 9c)	GT 8032	288	197 ✓	950.68		
	Has Tral, Earl of Southesk	Accrued Int to 9/11/19						
		\$880.26						
	Accrued Tax to 9/11/19	70.42						
		950.68						
	Int. paid Est. Creditors				211 ✓	2984.29		
	9/11/19 to 12/31/19	2984.29						
		3934.97						
	C. Withholding Agt Federal Taxes (8% on \$3864.55)	309.16			380	309.16		
	L 961-15-1 @ 3.77	\$3625.81						
" 31	British Bank 9c	Estate Creditor (Deposit 9c)	GT 8033	289	197 ✓	71.74		
	Has Tral, Earl of Southesk	Accrued Int to 9/11/19						
		\$664.22						
	Accrued Tax to 9/11/19	5.32						
		71.74						
	Int. paid Est. Creditors				211 ✓	225.18		
	9/11/19 to 12/31/19	225.18						
	Fixed 296.92							
	FORWARD					320042.06		
						320042.06		

CASH RECEIPTS

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919		FORWARD				3200420.6		
Dec 31	Critical Care Bank of Haswell East of Southfork C. Withholding of Federal Taxes (8% on \$291.60)	Food \$296.92			380	23.33		
		\$273.59						
31	Miss Katherine M. Harris	Estate Creditor (Deposit of)	HT 28	290	✓197	68.33		
		Accrued Int to 9/11/19 \$68.33						
		Int. paid Est. Creditors			✓211	231.67		
		9/11/19 to 12/31/19				231.67		
		\$300.00						
31	Shabard National Bank	Estate Creditor (Deposit of)	HT 29	291	✓197	462.34		
		Accrued Int to 9/11/19 \$462.34						
	% Mrs. Frances F. C. Creston	Int. paid Est. Creditors			✓211	1352.73		
	% Estate Grover Cleveland	Estate Creditor (Dep. of)			✓197	434.87		
		Accrued Int to 9/11/19 434.87						
		Int. paid Est. Creditors			✓211	1474.30		
		9/11/19 to 12/31/19				1474.30		
		3724.24						
31	Miss Lucy C. Robertson	Estate Creditor (Deposit of)	HT 30	292	✓197	15.04		
		Accrued Int to 9/11/19 \$15.04						
		Int. paid Est. Creditors			✓211	51.01		
		9/11/19 to 12/31/19				51.01		
		\$66.05						
31	W. Orlando Rowland & Minnie Dwight Rowland	Estate Creditor (Deposit of)	HT 31	293	✓197	6.15		
		Accrued Int to 9/11/19 \$6.15						
		Int. paid Est. Creditors			✓211	20.85		
		9/11/19 to 12/31/19				20.85		
		\$27.00						
		FORWARD				324136.07		

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				324136.02 324136.02 ✓		
Dec 31	Mackenzie Lane & Logan	% Estate Creditor (Deposit 4c)	CTL 8034	294	197 ✓	150.66		
	Mrs. J. Maud Roxburgh	Accrued Int. to 9/11/19 \$139.50						
		Accrued Tax to 9/11/19 11.16						
		150.66						
		Int. paid Est. Creditors			211 ✓	472.97		
		9/11/19 to 12/31/19 \$472.97						
		623.63						
		A. Withholding Agt. Federal Taxes (8% on \$612.47)			380	49.00		
		\$152.8-5 @ 3.77 \$57.463						
" 31	Mrs. Helen Beck Smith	Estate Creditor (Deposit 4c)	HT 32	295	197 ✓	41.00		
		Accrued Int. to 9/11/19 \$41.00						
		Int. paid Est. Creditors			211 ✓	139.00		
		9/11/19 to 12/31/19 139.00						
		\$180.00						
" 31	Mrs. Emma L. Stead	Estate Creditor (Deposit 4c)	CTL 8035	296	197 ✓	374.23		
		Accrued Int. to 9/11/19 \$346.51						
		Accrued Tax to 9/11/19 27.72						
		374.23						
		Int. paid Est. Creditors			211 ✓	1174.79		
		9/11/19 to 12/31/19 1174.79						
		1549.02						
		A. Withholding Agt. Federal Taxes (8% on \$1521.30)			380	121.70		
		\$378.12-00 @ 3.77 \$1427.32						
" 31	Louis & Lena Steinhart	Estate Creditor (Deposit 4c)	HT 33	297	197 ✓	115.70		
		Accrued Int. to 9/11/19 \$115.70						
		Int. paid Est. Creditors			211 ✓	392.26		
		9/11/19 to 12/31/19 392.26						
		\$507.96						
		FORWARD				326826.93 326826.93		

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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD				32682693		
Dec 31	Danbury National Bank &c	Estate Creditor (Deposit &c)	HT34	298				
	Mrs Marie A. Underwood	Accrued Int to 9/11/19 \$60.88			197 ✓	60.88		
		Int paid Est. Creditors			211 ✓	206.40		
		9/11/19 to 12/31/19 206.40						
		\$267.28						
31	Danbury National Bank &c	Estate Creditor (Deposit &c)	HT76	299	197 ✓	34.17		
	Mrs Marie A. Underwood,	Accrued Int. to 9/11/19 \$34.17						
	Executive	Int. paid Estate Creditors			211 ✓	115.83		
		9/11/19 to 12/31/19 115.83						
		\$150.00						
31	Mrs. Lizzi b. Vanderhoef	Estate Creditor (Deposit &c)	HT36	300	197 ✓	191.08		
		Accrued Int to 9/11/19 \$191.08						
		Int paid Est. Creditors			211 ✓	647.80		
		9/11/19 to 12/31/19 647.80						
		\$838.88						
31	Mrs. Margaret Waller	Estate Creditor (Deposit &c)	GL8036	301	197 ✓	202.83		
		Accrued Int to 9/11/19 \$187.81						
		Accrued Tax to 9/11/19 15.02						
		202.83						
		Int paid Est. Creditors			211 ✓	636.74		
		9/11/19 to 12/31/19 636.74						
		839.57						
	A. Withholding Agt Federal Taxes (8% on \$824.55)	65.96			380	65.96		
	L 205-4-0 @ 3.77	\$773.61						
31	Doyas Bank Ltd &c	Estate Creditor (Deposit &c)	GL8037	302	197 ✓	21450.73		
	Mrs Jane Burne Watson	Balance of account \$1,293.59						
		Accrued Int to 9/11/19 145.50						
		Accrued Tax to 9/11/19 11.64						
		21450.73						
		FORWARD				35030643		
						35030643		

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1919						35030622		
		FORWARD				35030643		
Dec 31	Lloyds Bank Ltd % Mrs Jane Anne Watson	Int paid Est Creditors 9/1/19 to 12/31/19			211 ✓	49331		
		493.31 21944.04						
	Credit holding Agt. General (8 pmt)	51.10			380	5110		
	25807-2-11 @ 3.77	\$21892.94						
31	W. R. Wherry	Estate Creditor (Deposit %) Accrued Int to 9/1/19 Int paid Est Creditors 9/1/19 to 12/31/19	HT 69	303	197 ✓	3633		
		\$36.33 123.16 \$159.49			211 ✓	12316		
31	Mrs Margaret B. Wilson	Estate Creditor (Deposit %) Accrued Int to 9/1/19 Int paid Est. Creditors 9/1/19 to 12/31/19	HT 70	304	197 ✓	58262		
		\$582.62 1975.23 \$2557.85			211 ✓	197523		
31	Henry D. Whitfield	Estate Creditors (Deposit %) Accrued Int to 9/1/19 Int paid Est. Creditors 9/1/19 to 12/31/19	HT 71	305	197 ✓	4399		
	Professional Reserve %	\$43.99 145.02			211 ✓	14502		
	Building Fund %	Estate Creditors Accrued Int to 9/1/19 Int paid Est. Creditors 9/1/19 to 12/31/19			197 ✓	4906		
		4906 166.32			211 ✓	16632		
	Personal %	Estate Creditors Accrued Int to 9/1/19 Int paid Est. Creditors 9/1/19 to 12/31/19			197 ✓	53983		
		53983 1830.17 \$2774.39			211 ✓	183017		
		FORWARD				35030637		
						35030643		

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1919								
		FORWARD				356 240.37		
						356 240.37		
Dec 31	Henry D. Whitfield Guardian	Estate Creditors (Deposit 9c)	HT 72	306	197 ✓	166.17		
	% John H. Whitfield	Accrued Int to 9/11/19 \$166.17						
		Int paid Est. Creditors			211 ✓	563.37		
		9/11/19 to 12/31/19 563.37						
	% Miss Louise Whitfield	Estate Creditor			197 ✓	132.79		
		Accrued Int to 9/11/19 132.79						
		Int paid Est. Creditors			211 ✓	450.22		
		9/11/19 to 12/31/19 450.22						
	% Miss Frances Whitfield	Estate Creditor			197 ✓	101.32		
		Accrued Int to 9/11/19 101.32						
		Int paid Est. Creditors			211 ✓	343.50		
		9/11/19 to 12/31/19 343.50						
	% Andrew Carnegie Whitfield	Estate Creditor			197 ✓	87.47		
		Accrued Int to 9/11/19 87.47						
		Int. paid Est. Creditors			211 ✓	296.56		
		9/11/19 to 12/31/19 296.56						
	% Miss Primrose Whitfield	Estate Creditor			197 ✓	52.79		
		Accrued Int to 9/11/19 52.79						
		Int paid Est. Creditors			211 ✓	178.96		
		9/11/19 to 12/31/19 178.96						
		\$2373.15						
31	Mrs. E. H. J. Whitfield	Estate Creditor (Deposit 9c)	HT 73	307	198 ✓	80.18		
		Accrued Int to 9/11/19 \$80.18						
		Int Paid Est Creditors			211 ✓	280.33		
		9/11/19 to 12/31/19 280.33						
		\$360.51						

FORWARD

35 97 403
35897403

CASH RECEIPTS

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DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						35197403 35897403		
		FORWARD						
Dec 31	5th Av. Bank of Ky &c	Estate Creditor (Deposit 9c)	HT 74	308	198 ✓	29688		
	Mrs. Estelle Whitfield	Accrued Int to 8/11/19 \$96.88						
		Int paid Est. Creditors			211 ✓	100648		
		8/11/19 to 12/31/19 <u>1006.48</u>						
		\$1303.36						
" 31	Guaranty Trust Co.	Misc. Contra 9c	GT 207	309	400	30090.00		
		Purchase of £8000 - 0 - 0 @				300367.39		
		376.25 for credit in London						
		Bank account.						
" 31	Mrs. Annie S. Eaton	Int paid Estate Creditors	HT 77	254A		10000		
		Int paid 8/11/19 to 12/31/19						
" 31	R. A. Frank	Estate Creditor (Deposit 9c)	HT 79	310	198 ✓	719		
		Accrued Int to 8/11/19 \$7.19						
		Int paid Est Creditors			211 ✓	3024		
		8/11/19 to 12/31/19 <u>30.24</u>						
		\$37.43						
" 31	Annette C Mackay (Pyle)	Estate Creditor (Deposit 9c)	HT. 80	311	198 ✓	7290		
		Balance of Account \$72.41						
		Accrued Int to 8/11/19 <u>.49</u>						
		72.90						
		Int paid Est Creditors			211 ✓	168		
		8/11/19 to 12/31/19 <u>1.68</u>						
		\$74.58						
" 31	Donald Sage Mackay	Estate Creditor (Deposit 9c)	HT. 81	312	198 ✓	50872		
		Balance of Account \$505.27						
		Accrued Int to 8/11/19 <u>3.45</u>						
		508.72						
		Int paid Estate Creditors			211 ✓	1171		
		8/11/19 to 12/31/19 <u>11.71</u>						
		\$520.43						
		FORWARD				39099983		

CASH RECEIPTS

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49499952

12704901

12612943

Sub Ledger Principal 4c
 Sub Ledger Income 4c

16

150

49499952

12704901

12612943

12704901

12612943

74817796

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919								
		FORWARD.				39099983		
						39099983		
Dec 31	Ancillary Guardian for Stewart G. Mackay	Estate Creditor (Deposit 9c) Balance of Account \$379.43 Accrued Interest to 9/11/19 2.59 382.02	HT 82	313	198 ✓	382.02 ✓		
		Let paid Estate Creditors 9/11/19 to 12/31/19 8.79 \$390.81			211 ✓	879		
Dec 31	Ancillary Guardian for Alice Sage Mackay	Estate Creditor (Deposit 4c) Balance of Account \$144.99 Accrued Int to 9/11/19 .99 145.98	HT 83	314	198 ✓	145.98		
		Let paid Est. Creditors 9/11/19 to 12/31/19 3.36 \$149.34			211 ✓	336 39153998		
						39153998		
Dec 31	Balance Guaranty Trust Co., N.Y. Guaranty Trust Co., London (Luron-13-7) Hudson Trust Co. Fidelity Title & Trust Co.	\$ 50,966.01 19,701.87 114,607.78 17,862.22				35663798 74817796		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1910						
Jan 1	Balance			35663.798		
v	New York Transfer Co. (H.T.)	Income Account	✓			798.00
	Dividend \$6.00 per share on 133 shares.					
3	John McLeod (U.T.)	Principal Account				
	Int to 9/17/19 on \$60,000 note	Accrued Int to 9/11/19 \$208.33	✓		1208.33	
	@ 5%	Income Account				
	Interest 9/11/19 to 9/17/19	41.67	✓			41.67
		<u>\$1250.00</u>				
v	R.A. Franks (U.T.)	Misc. Contra 9c	4.00	14450		
	London Exchange					
v	U. S. Steel Corporation	Principal Account	✓		4754.86	
	\$835,000 - 50 yr 5% Series A 4/1/51	Accrued Int to 9/11/19 \$4754.86				
	Interest due Jan 1/20	Income Account	✓			16120.14
	Interest 9/11/19 to 1/1/20	16120.14				
		<u>\$20875.00</u>				
v	U. S. Steel Corporation	Income Account	✓			2500.00
	\$1,000,000 - 50 yr 5% Series A 4/1/51	Interest 1/1/19 to 1/1/20				
	Interest due 1/1/20	Condensed from C.M. Schwab 1/31/19				
v	U. S. Steel Corporation	Principal Account	✓		5694	
	\$1,000,000 - 50 yr 5% Series A 4/1/51	Accrued Interest to 9/11/19 \$56.94				
	Interest due 1/1/20	Income Account	✓			193.06
	Collateral Gas Pool Deposit 9c	Interest 9/11/19 to 1/1/20				
		193.06				
		<u>\$250.00</u>				
v	Northern Pacific - St. Northern Ry Co	Income Account	✓			5000.00
	\$50,000 C.B. & L. Col 4% 7/1/21	Interest 10/1/19 to 1/1/20				
	Quarterly interest due 1/1/20					
v	Northern Pacific Ry Co.	Income Account	✓			1000.00
	\$1,000,000 Prior Lien 4% 1/1/97	Interest 10/1/19 to 1/1/20				
	Quarterly interest due 1/1/20					
FORWARD				35678248	6020.13	2115287

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Jan 2	Mrs Lizzie B. Vanderkoef	Estate Creditor (deposit 4c)	HT. 75	315	198 ✓	200000		
		Payment on account						
	6 William C. Sterling 3rd	Debts of Decedent	HT. 84	316	232 ✓	50000		
		Amount promised May 28, 1913						
		to be paid upon arriving 21st year						
	6 Geo. Flournoy, M.D.	Debts of Decedent	HT 85	317	232 ✓	800		
		Professional services 8/1-8/8/19						
	6 The Kirkwood Plumbing & Hardware Co. Inc.	Debts of Decedent	HT 86	318	232 ✓	21118		
		Labor & Material Inv 17/11/19						
	6 John Trail	Misc. deposit Account	GTL 8039	319	206	311213		
		Balance & Int to 9/11/19 \$3112.13						
		Int Misc deposits			224 ✓	7254		
		9/11/19 to 1/6/20						
		7254						
		\$840-5-8 @ 3.79						
		\$3184.67						
	✓ R. A. Granger	Misc Contra 4c						
		London Exchange (see Union Trust)			400	14450		
	6 Otis Elevator Co.	Debts of Decedent	HT 87	320	232 ✓	1610		
		Labor & Materials Inv 7/23/19						
	6 Mary C. Mackenzie (Garmany)	Estate Creditor (deposit 4c)						
		Balance of account \$5467.24	HT. 88	321	198 ✓	546724		
		Int paid Est. Creditors						
		7/31/19 to 1/6/20			211 ✓	547		
		547						
		\$5472.71						
	6 George W. Frye Jr. - C.P.A.	Adm. Expense - General	HT. 89	322	334	56000		
		Professional services Dec 1919						
	8 Walter C. Gale	Estate Creditor (deposit 4c)	GT. 209	323	198 ✓	150000		
		Balance of account \$1500.00						
		Int. paid Est. Creditors			211 ✓	167		
		1/1/20 to 1/8/20						
		1.67						
		\$1501.67						
		FORWARD				1359883		

CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		35678248	602013	2115287
Jan 3	Rensselaer & Saratoga R.R. Co.	Income account	✓			540.00
	Dividend Jan 27/20 on 150 shares.					
	v U. S. Steel Corporation	Principal account	✓		3986.1	
	\$70000 - 50 yrs 5% Divid. 4/1/15	Accrued Interest to 9/11/19				
	Interest due Jan 1, 1920	Income account	✓			1351.39
		Interest 9/11/19 to 1/1/20				
		<u>1351.39</u>				
		\$1750.00				
	v Chicago & Western Indiana R.R. Co.	Principal account	✓		49200	
	\$108000 - 6% 42 - July 1, 1952	Accrued Int to 9/11/19				
	Interest due Jan 1, 1920	Income account	✓			1668.00
		Interest 9/11/19 to 1/1/20				
		<u>1668.00</u>				
		\$2160.00				
	v Minn. St. Paul & S. S. Marie Ry Co	Principal account	✓		45555	
	\$100000 - 1st conv 4% July 1, 1938	Accrued Interest to 9/11/19				
	Interest due Jan 1, 1920	Income account	✓			154445
		Interest 9/11/19 to 1/1/20				
		<u>15444.45</u>				
		\$20000.00				
	v Chicago, Milwaukee & St. Paul Ry Co.	Principal account	✓		51250	
	\$100000 General 4 1/2% May 1, 1989	Accrued Interest to 9/11/19				
	Interest due Jan 1, 1920	Income account	✓			173750
		Interest 9/11/19 to 1/1/20				
		<u>173750</u>				
		\$20000.00				
	v Chicago, Milwaukee & St. Paul Ry Co.	Principal account	✓		45555	
	\$100000 General 4 1/2% May 1, 1989	Accrued Interest to 9/11/19				
	Interest due Jan 1, 1920	Income account	✓			154445
		Interest 9/11/19 to 1/1/20				
		<u>15444.45</u>				
		\$20000.00				
		FORWARD		35678248	833434	2953866

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				1359883	— 0 —	— 0 —
Jan 10	Henry D. Whitfield	Estate Creditor (Deposit 9c)	GT 211	324	198 ✓	79000.00		
	9c Personal 9c	Balance of Account \$79000.00						
		Interest paid Est Cr.			211 ✓	131.67		
		1/1/20 to 1/10/20 131.67						
	9c Professional Reserve	Estate Creditor			198 ✓	6035.41		
		Balance of Account 6035.41						
		Int. paid Est Creditors			211 ✓	10.06		
		1/1/20 to 1/10/20 10.06						
	9c Building Fund	Estate Creditor			198 ✓	7179.38		
		Balance of Account 7179.38						
		Int. paid Est Creditors			211 ✓	11.97		
		1/1/20 to 1/10/20 11.97						
		\$98,368.49						
	Guardian John H. Whitfield	Estate Creditor		325	198 ✓	24318.07		
		Balance of Account 24318.07						
		Int. paid Est Creditors			211 ✓	40.53		
		1/1/20 to 1/10/20 40.53						
	Guardian Louise Whitfield	Estate Creditor			198 ✓	19433.71		
		Balance of Account 19433.71						
		Int. paid Est Creditors			211 ✓	32.39		
		1/1/20 to 1/10/20 32.39						
	Guardian Frances Whitfield	Estate Creditor			198 ✓	14827.42		
		Balance of Account 14827.42						
		Int. paid Est Creditors			211 ✓	24.71		
		1/1/20 to 1/10/20 24.71						
	Guardian Andrew C. Whitfield	Estate Creditor			198 ✓	12801.09		
		Balance of Account 12801.09						
		Int. paid Est Creditors			211 ✓	21.34		
		1/1/20 to 1/10/20 21.34						
		21.34						
		\$163,867.75						
		FORWARD				17746658	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920					833434	2953866
		FORWARD		35678248	833434	2953866
Jan	✓ Cleveland & Pittsburgh R.R. Co.	Principal Account	✓		10250	
	\$20000 General Ac March 1, 1914	Accrued Interest to 9/1/19				
	Interest due Jan 1, 1920	Income Account	✓			34750
		Interest 9/1/19 to 1/1/20				
		34750				
		\$460.00				
	✓ Central R.R. of New Jersey	Principal Account	✓		28472	
	\$50000 General Ac July 1, 1917	Accrued Interest to 9/1/19				
	Interest due Jan 1, 1920	Income Account	✓			96528
		Interest 9/1/19 to 1/1/20				
		96528				
		\$1250.00				
	✓ Grand Rapids & Indiana Ry Co.	Principal Account	✓		12812	
	\$25000 - 1st 4 1/2% July 1, 1911	Accrued Interest to 9/1/19				
	Interest due Jan 1, 1920	Income Account	✓			43438
		Interest 9/1/19 to 1/1/20				
		43438				
		\$562.50				
	✓ Illinois Central R.R. Co.	Principal Account	✓		99653	
	\$250000 P.L. 1st 3 1/2% July 1, 1912	Accrued Interest to 9/1/19				
	Interest due Jan 1, 1920	Income Account	✓			337847
		Interest 9/1/19 to 1/1/20				
		337847				
		\$4375.00				
	✓ Kansas City Terminal Ry Co.	Principal Account	✓		48744	
	\$107000 - 1st 4% Jan 1, 1910	Accrued Interest to 9/1/19				
	Interest due Jan 1, 1920	Income Account	✓			165256
		Interest 9/1/19 to 1/1/20				
		165256				
		\$2140.00				
	✓ Northern Pacific - St. Northern Ry Co.	Principal Account	✓		113889	
	\$250000 C. & D. Col 4% 7/1/11	Accrued Interest to 9/1/19				
	Interest due Jan 1, 1920	Income 9/1/19 to 1/1/20	✓			386111
		386111				
		\$5000.00				
		FORWARD		35678248	1147254	4017796

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						17746658		
		FORWARD				17746658		
Jan 10	Harry D. Whitfield	Adv \$163867.75						
	Guardian Remise	Estate Creditor			198 ✓	772520		
	Whitfield	Balance of 9c 7726.20						
		Int paid Est. Cr.			211 ✓	1288		
		1/1/20 to 1/10/20 1288						
	9c Mrs E N S. Whitfield	Estate Creditor 12100.69		326	198 ✓	12100.69		
		Balance of 9c						
		Int paid Est Creditors			211 ✓	2017		
		1/1/20 to 1/10/20 20.17						
		<u>\$183,726.69</u>						
" 12	Guaranty Trust Co, N.Y.	Trans Contra 9c	HT90		400	50.000000		
		Transfer of funds						
" 14	Jack R. Binna	Estate Creditors (Deposit 9c)	HT91	327	198 ✓	100.00		
		Payment on account						
" 15	Western Union Telegraph Co.	Administrative Exp (General)	HT93	329	334	620		
		Telegraph service Dec 1919						
" 15	Southern Trust & Commerce Bank, Administrator	Estate Creditor (Deposit 9c)	HT92	328	198 ✓	107391		
	Samuel F Barr, deceased	Estate Accrued Int to 9/11/19 \$1073.91						
		Int paid Est. Creditors			212 ✓	126246		
		9/11/19 to 1/15/20 1262.46						
		Balance of 9c 42160.00			198 ✓	42160.00		
		<u>\$44496.37</u>						
" 15	Louis & Lena Steinhardt	Estate Creditor (Deposit 9c)	GT.212	330	198 ✓	1703255		
		Balance of 9c \$17032.12						
		Acc. Int to 9/11/19 on						
		\$100 not paid 12/31/19 43						
		Int paid Est Creditors 17032.55			212 ✓	4490		
		12/31/19 to 1/15/20 - \$4233						
		9/11/19 to 1/15/20 on						
		\$100 not paid 12/31/19 - 257 4490						
		<u>17077.45</u>						
		FORWARD				30900544		

CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		35678248	1147254	401796
Jan 2	Northern Pacific Ry. Co.	Income account	✓			2500.00
	\$250000 P.L. 4 1/2 Jan 1, 1997	Interest 9/1/19 to 1/1/20				
	Interest due Jan 1, 1920					
"	Northern Pacific Ry. Co.	Principal account	✓		13.838	
	\$27000 Ref + Int 4 1/2 7/1/20 + 7	Accrued Interest to 9/1/19		\$138.38		
	Interest due Jan 1, 1920	Income 9/1/19 to 1/1/20	✓	469.12		469.12
				<u>\$607.50</u>		
"	Terminal R.R. Assn of St. Louis	Principal account	✓		182222	
	\$400000 General 4 1/2 Jan 1, 1953	Accrued Interest to 9/1/19		\$1822.22		
	Interest due Jan 1, 1920	Income 9/1/19 to 1/1/20	✓	6177.78		6177.78
				<u>\$8000.00</u>		
"	Colorado & Northern P. & Ohio R.R.	Principal account			61.50	
	\$12000 - 1st 4 1/2 7/1/31	Accrued Interest to 9/1/19	✓	\$61.50		
	Interest due Jan 1, 1920	Income 9/1/19 to 1/1/20	✓	208.50		208.50
	\$21000 - 1st 4 1/2 7/1/35	Principal account	✓		107.63	
	Interest due Jan 1, 1920	Accrued Interest to 9/1/19		107.63		
		Income 9/1/19 to 1/1/20	✓	364.87		364.87
				<u>\$742.50</u>		
"	Union Pacific R.R. Co.	Principal account	✓		455.56	
	\$100000 R.R. & L. 4 1/2 7/1/47	Accrued Interest to 9/1/19		\$455.56		
	Interest due Jan 1, 1920	Income 9/1/19 to 1/1/20	✓	1544.44		1544.44
				<u>\$2000.00</u>		
"	W.C. Truck Co.	Principal account	✓		8080.42	
	P.M. 1st L. P.M. 50	Accrued Interest to 9/1/19		\$8080.42		
	Interest due Jan 1, 1920	Income 9/1/19 to 1/1/20	✓	27394.58		27394.58
				<u>\$35,475.00</u>		
"	St. Andrews Golf Club	Principal account	✓		48403	
	\$85000 Mortgage @ 5%	Accrued Int to 9/1/19		\$4840.3		
	Interest due Jan 1, 1920	Income 9/1/19 to 1/1/20	✓	1640.97		1640.97
				<u>\$6481.27</u>		
		FORWARD		35678248	2262228	804782

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920		FORWARD				30900544		
Jan 17	Anna G. Morrison	Estate Creditor (Deposit %)	HT. 94	331	198 ✓	20000		
		Payment on Account						
19	Guaranty Trust Co.	Misc. Contra %	FT. 189	—	400	16000000		
		transfer of funds						
21	Kenneth B. Weatherker	Legacies under par. 4 of will	HT. 95	332	270 ✓	200000		
		Payment to household servant						
		for 15 years or more						
28	Jack R. Bennis	Estate Creditor (Deposit %)	HT. 96	333	198 ✓	25343		
		Payment on Account						
31	Thomas Morrison Carnegie	Estate Creditors (Deposit %)	GT. 216	334	198 ✓	420515		
	Guardian for Carter Bagg	Balance of Account \$4205.15						
	Carnegie	Let. paid Est. Creditors			212 ✓	2103		
		12/31/19 to 1/30/20						
		21.03						
	Guardian for Thomas Morrison Carnegie 3 rd	Est. Creditor (Dep. %)			198 ✓	456477		
		Balance of Account \$4564.77						
		Let. paid Est. Creditors			212 ✓	2282		
		12/31/19 to 1/30/20						
		22.82						
		\$8813.77						
31	Miss Jean Keith	Misc Deposit %	\$518.42	GT. 18080	335	206	51842	
		Bal. & interest to 9/1/19						
		Let. Misc. Deposit %			224	1408		
		9/1/19 to 1/31/20						
		14.08						
		\$532.50						
	A. Withholding Agent Federal Income Taxes	2.60			380	260		
	\$150-19-40 3.51	\$529.90						
31	R. A. Franko.	Adm. Expenses (salaries)	HT. 97	336	294	166663		
		month of January 1920						
		FORWARD				482469.17		

CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD-		356 782 48	2262228	8047822
Jan 6	Hamilton West	Principal Account	✓	356 782 48	200000	
	\$15000. Note	Payment on Account				
12	C. D. Fowler	Principal Account	✓		96664	
		Receipt from Chicago property to be applied on past due interest				
12	Richard J. Davis	Principal Account			3417	
	\$2000 note @ 5%	Accrued Int. to 9/11/19	\$34.17	Should be all income see 52 ✓		1583
	Interest due Oct 8, 1919	Income 9/11/19 to 1/7/19	15.83	50.00		
	\$25000 note @ 5%	Principal Account	✓		12500	
	Interest due Jan 5, 1920	Accrued Int. to 9/11/19	\$125.00			
		Income 9/11/19 to 1/5/20	500.00	✓		50000
				\$625.00		
12	Hudson Trust Co.	Misc Contra %				
		Transfer of funds to Guaranty Trust 400		5000000		
19	Guaranty Trust Co.	Misc Contra %				
		Transfer of funds from Fidelity Title 400		16000000		
10	Guaranty Trust Co London %	Interest on Bank Deposits	160	2441		
		7/1/19 to 12/10/19 (\$6-9-6 @ 3.77)				
14	Home Trust Co, trustee	Value of Interest in \$4250000 Trust Fund	16 ✓	1815179		
		Excess of Income over payments 7/31/19	\$18,151.79			
		Income from \$4250000 Trust Fund	158	622781		
		Excess of Income over payments 9/1/19 to 12/31/19	622781			
			24379.60			
30	Guaranty Trust Co - London %	Misc Contra %	400	3510000		
		Transfer £10000 @ 3.51				
31	The Lotus Club	Principal Account	✓		52250	
	Interest \$380000 Intge due 7/1/20	Accrued Int. to 9/11/19	\$522.50			
		Income 9/11/19 to 1/31/20	8027.50	✓		8027.50
			\$8550.00			
		FORWARD		62628649	2627059	8902155

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Jan 31		FORWARD.				482 469 17		
	Elizabeth M. Stewart	Adm. Expenses - Salaries	HT-98	337	294	250.00		
		month of Jan. 1920						
31	H. J. Fiskett	Adm. Expenses - Salaries	HT-99	338	294	200.00		
		month of Jan. 1920						
31	J. A. Fortune	Adm. Expenses - Salaries	GT-213	339	294	150.00		
		month of Jan. 1920						
31	A. C. Barrow, Guardian for A. J. Barrow	Est. Creditor (Deposit 7c)	GT-217	340	198 ✓	1833.50		
		Balance of Account \$833.50						
		Est. paid Est. Creditors			212 ✓	9.17		
		12/31/19 to 1/31/20				9.17		
		<u>\$1842.67</u>						
31	A. C. Barrow	Est. Creditor (Deposit 7c)	GT-218	341	198 ✓	6895.15		
		Balance of Account \$6895.15						
		Est. paid Est. Creditors			212 ✓	34.48		
		12/31/19 to 1/31/20				34.48		
		<u>\$6929.63</u>						
31	Mrs. Jean Brodie (Matman)	Est. Creditor (Deposit 7c)	GT-219	342	198 ✓	864.15		
		Balance of Account \$858.29						
		Accrued Est. to 9/11/19				5.86		
		<u>864.15</u>						
		Est. paid Est. Creditors			212 ✓	24.18		
		9/11/19 to 1/31/20				24.18		
		<u>\$888.33</u>						
31	Miss Anna L. Morrison	Est. Creditor (Deposit 7c)	GT-220	343	198 ✓	206.67		
		Balance of Account \$206.67						
		Est. paid Est. Creditors			212 ✓	1.60		
		12/31/19 to 1/31/20				1.60		
		<u>\$208.27</u>						
		FORWARD				492938.07		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920				62658520	25000000	800000
Jan 31		FORWARD				
	H. C. Frick Coke Co. P-M- 1st P.M. 5s	Principal Account Sale \$250,000 at par \$250,000.00 Income - Accrued Int to 1/31 1041.67 251,041.67	✓ ✓		25000000	1041.67
31	Guaranty Trust Co.	Interest Bank Deposits 1/26/19 to 1/26/20	160	21450		
27	H. C. Frick Coke Co. P-M-1st 5s	Principal Account Sale \$17,000 at par \$17,000.00 Income - Accrued Int to 1/15/20 35.42 \$17,035.42	✓ ✓		17000000	35.42
				62650099	29327059	9009864
		FORWARD		62650099	29327059	9009864

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				492938.07		
Jan 31	Mrs Margaret Cable Brewster	Est. Creditor (Deposit 4c)	GT. 221	344	198 ✓	492938.07		
		Balance of Account \$39.58				139.58		
		Est. paid Est. Creditors			212 ✓	70		
		12/31/19 to 1/31/20						
		<u>.70</u>						
		\$140.28						
31	Miss Lucy C. Ricketson	Est. Creditor (Deposit 4c)	GT. 222	345	198 ✓	220.152		
		Balance of Account \$201.52						
		Est. paid Est. Creditors			212 ✓	11.01		
		12/31/19 to 1/31/20						
		<u>11.01</u>						
		\$2212.53						
31	Mrs. Hilda M. Fisher	Est. Creditor (Deposit 4c)	GT. 223	346	198 ✓	1300.00		
		Balance of Account \$1300.00						
		Est. paid Est. Creditors 6.50			212 ✓	6.50		
		12/31/19 to 1/31/20						
		<u>6.50</u>						
		\$1306.50						
31	Henry Loose	Est. Creditors (Deposit 4c)	GT. 224	347	198 ✓	700.00		
		Payment on Account						
31	Helen Loose	Est. Creditor (Deposit 4c)	GT. 225	347	198 ✓	898.74		
		Balance of Account \$898.74						
		Est. paid Est. Creditors			212 ✓	7.99		
		12/31/19 to 1/31/20						
		<u>7.99</u>						
		\$906.73						
31	Miss Mary E. Brown	Est. Creditor (Deposit 4c)	GT. 224	348	198 ✓	2600.00		
		Balance of Account \$2600.00						
		Est. paid Est. Creditor			212 ✓	13.00		
		12/31/19 to 1/31/20						
		<u>13.00</u>						
		\$2613.00						
30	Guaranty Trust Co.	Misc. Contra 4c	GT. 225	352	400	35100.00		
	\$10000 @ 3.51	transfer of funds to London 4c						
		FORWARD				535917.11		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						52591700 53591711		
		FORWARD						
Jan 31	Mrs. Eliza Brown	Est. Creditor (Deposit 4c)	GTL8041	349	198 ✓	490.00		
		Balance of Account \$490.00						
		Est. paid Est. Creditors			212 ✓	245		
		1731/19 to 1/31/20				245		
		492.45						
		A. Withholding Agt. Federal Income tax (8% on \$492.45)			380	20		
		\$140.40 - 10 @ 3.51				492.25		
" 31	Mrs. Margaret Hill	Est. Creditor (Deposit 4c)	GTL8041	350	198 ✓	655.77		
		Balance of Account \$655.77						
		Est. paid Est. Creditors			212 ✓	328		
		1731/19 to 1/31/20				328		
		659.05						
		A. Withholding Agt. Federal taxes (8% on \$659.05)			380	26		
		\$187.13 - 10 @ 3.51				658.79		
" 31	Mrs. Ellen J. Selkirk	Est. Creditor (Deposit 4c)	GTL8043	351	198 ✓	34077.50		
		Balance of Account \$34077.50						
		Est. paid Est. Creditors			212 ✓	170.39		
		1731/19 to 1/31/20				170.39		
		34247.89						
		A. Withholding Agt. Federal Taxes (8% on \$34247.89)			380	13.63		
		\$29753.70				34234.26		
						57130.241		
Jan 31	Balance Guaranty Trust London 1/2 (L3078.40)	15081.91						
" 31	" Hudson Trust Co.	31844.76						
" 31	" Fidelity Title & Trust Co.	11862.32						
" 31	" Union Trust Co.	1394.50						
" 31	" Guaranty Trust Co.	37838.32						
						43856.781		
						1009870.22		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
Feb 1	Balance			43856781		
	W.C. Truck Coke Co.	Principal Account				
(ac) 3/31/20	Ygh. Monon 1st L.P.M 5s	sale \$1000000 @ 100 \$1000000	✓		100000000	
		Income Account	✓			416667
		Acc. Interest 1/1 to 1/31/20 416667				
		<u>\$100416667</u>				
	U.S. Steel Corporation (Reg)	Principal Account	✓		110763	
	\$125000 - 50 yrs 5s Ser. B 4/1/51	Acc. Int. to 9/11/19 \$1107.63				
	Interest due 1/1/20	Income Account	✓			1701737
		Interest 9/11/19 to 1/1/20 17017.37				
		<u>\$18125.00</u>				
	U.S. Steel Corporation (Reg)	Principal Account	✓		7180	
	\$47000 - 50 yrs 5s Ser. B 4/1/51	Acc. Int. to 9/11/19 \$71.80				
	(Collateral Chas Tool & Co)	Income Account	✓			110320
	Interest due 1/1/20	Interest 9/11/19 to 1/1/20 1103.20				
		<u>\$1175.00</u>				
	Wheeling Terminal Ry. Co.	Principal Account	✓			
	\$250600 - 1st 4s - 8/1/40	Acc. Int. to 9/11/19 \$305.56	✓		30556	
	Interest due 1/1/20	Income Account	✓			469444
		Interest 9/11/19 to 1/1/20 4694.44				
		<u>\$5000.00</u>				
	Cincinnati & Muskingum bal. Ry.	Principal Account				
	\$600000 - 1st 4s - 4/1/48	Acc. Int. to 9/11/19 \$611.11	✓		61111	
	Interest due 1/1/20	Income Account	✓			938889
		Interest 9/11/19 to 1/1/20 9388.89				
		<u>\$10000.00</u>				
	Pennsylvania R.R. Co.	Principal Account	✓		13760	
	\$100000 Cons 4 1/2s 9/1/60	Accrued Int. to 9/11/19 \$137.60				
	Interest due 1/1/20	Income % Int. 9/11/19 to 1/1/20 2112.50	✓			211260
		<u>\$2250.00</u>				
		FORWARD		43856781	100223360	3848307

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Feb 3	Philis Selby Co	Adm. Expense - Office Bills	HT-100	353	314	36 00		
" 9	John Gisholm	Legacies Par 4 of will Payment to household servant for 15 yrs or more	GT-26	354	270 ✓	2000 00		
" 9	Alexander Morrison	Legacies Par 4 of will Payment to household servant for 15 yrs or more	GT-27	355	270 ✓	2000 00		
" 11	Dr. John Ross	Adm. Expense - General Fees of Scotch property appraisers £ 500 @ 3.33	GT-28	356	334	1665 00		
" 11	Thomas Morrison	Carnegie Payments to Annuitants 1st Semi annual payment 9/11/19 - 9/11/20	GT-29	357	356	5000 00		
" 11	William C. Carnegie	Carnegie Payments to Annuitants 1st Semi annual payment 9/11/19 - 9/11/20	GT-30	358	356	5000 00		
" 11	George L. Carnegie	Carnegie Payments to Annuitants 1st Semi annual payment 9/11/19 - 9/11/20	GT-31	359	356	5000 00		
" 11	Andrew Carnegie 2nd	Carnegie Payments to Annuitants 1st Semi annual payment 9/11/19 - 9/11/20	GT-32	360	356	5000 00		
" 11	Florence Carnegie Perkins	Carnegie Payments to Annuitants 1st Semi Annual Payment 9/11/19 - 9/11/20	GT-33	361	356	5000 00		
" 11	Nancy E. Johnston	Carnegie Payments to Annuitants 1st Semi Annual Payment 9/11/19 - 9/11/20	GT-34	362	356	5000 00		
" 11	Margaret C. Ricketson	Carnegie Payments to Annuitants 1st Semi Annual Payment 9/11/19 - 9/11/20	GT-35	363	356	5000 00		
" 11	Estelle Whitfield	Carnegie Payments to Annuitants 1st Semi Annual Payment 9/11/19 - 9/11/20	GT-36	364	356	5000 00		
" 11	Agnes L. King	Carnegie Payments to Annuitants 1st Semi Annual Payment 9/11/19 - 9/11/20	GT-38	365	356	2500 00		

FORWARD

4870100

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920				438567.81	10027233.60	384831.00
		FORWARD		438567.81	10027233.60	38483.07
Feb 2	N.Y. Central & N.R.R. Co	Principal Account	✓		244.44	
	\$200000.00 Cons & Co - 2/1/19	Acc. Interest to 9/11/19				
	Interest due 2/1/20	Income Account	✓			3755.56
		Interest 9/11/19 to 2/1/20				
		<u>\$4000.00</u>				
"	A. S. Steel Corporation	Principal Account	✓		13.75	
	\$9000 - 50 yr 5s Ser B. 4/1/51	Acc. Int to 9/11/19				
	Interest due 2/1/20	Income Account	✓			211.25
		Interest 9/11/19 to 2/1/20				
		<u>\$211.25</u>				
"	Home Trust Co.	(H.T.) Value of Interest in	16 ✓	3819.44		
	Proportionate payment of	\$5000000 Trust Fund				
	Coupons 8/1/19 to 2/1/20 on					
	\$2500000 A.S. Steel 50 yr 5s Series B. 4/1/51 - Int due 2/1/20					
"	7 Pere Marquette Prior "A" Pfd stock	(H.T.) Income Account	✓			3750.00
	Dividend 1 1/4% on 3000 shares					
"	9 Charles F. Fowler	Principal Account	✓		1052.61	
		Receipt from Chicago property to be applied on past due interest				
"	10 Guaranty Trust London & Co	Trust Contra Account	400	30330.00		
		Transfer £9000 @ 3.37				
"	16 McKenna Bros Brass Co.	Income Account	✓			1600.00
		Interest on Mortgage 7/26/19 to 2/26/20				
"	17 Louisville & Nashville R.R. Co	Income Account	✓			187.50
		Dividend on 225 shares @ 3 1/2% due 2/10/20				
"	17 John McLeod	Income Account	✓			1250.00
		Interest on Note - 8/17/19 - to 2/17/20				
		FORWARD		47271.76	1003644.40	49837.38

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				48201.00		
Feb 11	George W. King	Payments to Annuitants	GT239	366	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Henry D. Whitfield	Payments to Annuitants	GT237	367	356	5000.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Samuel Harden Church	Payments to Annuitants	GT240	368	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	William J. Holland	Payments to Annuitants	GT241	369	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Arthur A. Hammerschlag	Payments to Annuitants	GT242	370	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Charlesforth West	Payments to Annuitants	GT243	371	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Douglas Stewart	Payments to Annuitants	GT244	372	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	John W. Beatty	Payments to Annuitants	GT245	373	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Emily W. Frew	Payments to Annuitants	GT246	374	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Frank M. Wilmot	Payments to Annuitants	GT247	375	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Nancy Scott Stewart	Payments to Annuitants	GT248	376	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Walter Samrock	Payments to Annuitants	GT249	377	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Frances F. Cleveland Boston	Payments to Annuitants	GT250	378	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						
" 11	Edith C. Roosevelt	Payment to Annuitants	GT251	379	356	2500.00		
		1st Semi Annual Payment 9/11/19-7/11/20						

FORWARD

85701.00

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		47271725	100354440	4983738
Feb 15	Hamilton Holt	Income account				
		Interest on note 2/15/19 to 2/15/20	✓			37195
" 26	Guaranty Trust Co.	Interest on Bank Balances 160		199166		5020933
		1/26/20 to 2/26/20		47270591		
FORWARD TO PAGE 117				47270891	100354440	5020933

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				8570100		
Feb. 11	William H. Zeff	Payments to Annuitants	GT252	380	356	500000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	Jasper J. Larmann	Payments to Annuitants	GT253	381	356	250000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	Margaret B. Wilson	Payments to Annuitants	GT254	382	356	250000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	George W. Cable	Payments to Annuitants	GT255	383	356	250000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	Robert S. Woodward	Payments to Annuitants	GT256	384	356	250000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	Henry S. Bitchett	Payments to Annuitants	GT257	385	356	500000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	David Homer Bates	Payments to Annuitants	GT258	386	356	250000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	Robert A. Franks	Payments to Annuitants	GT259	387	356	1000000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	James Bertram	Payments to Annuitants	GT260	388	356	500000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	John A. Paynter	Payments to Annuitants	GT261	389	356	250000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	Agnes Lockie	Payments to Annuitants	GT262	390	356	14400		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 11	William B. Lusk	Payments to Annuitants	GT263	391	356	150000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						
" 10	Comptroller of the State of Ky.	Inheritance & Succession Taxes	GT228	392	276	60000000		
		Payment on Account						
" 11	Margaret Lauder	Payments to Annuitants	GT264	393	356	250000		
		1st Semi Annual Payment 9/11/19 - 7/11/20						

FORWARD

72984600

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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FORWARD to PAGE 117

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				729845.00		
Feb 10	Guaranty Trust Co.	Miss Contra 9c	GT. 265	394	400	30330.00		
		Purchase £9000 @ 3.37						
" 11	Annie Lauder	Payments to Annuitants	GT. 8045	395	356	2500.00		
		1st Semi Annual Payment 9/11/19-11/11/20 \$2500.00						
		A. Withholding Agt Federal Taxes (8% of \$2500.00)			380	200.00		
		£682-9-10 @ 3.37 \$2300.00						
" 11	James F. Hardie	Payments to Annuitants	GT. 8048	396	356	2500.00		
		1st Semi Annual Payment 9/11/19-11/11/20 \$2500.00						
		A. Withholding Agt Federal Taxes (8% of \$2500.00)			380	200.00		
		£682-9-10 @ 3.37 \$2300.00						
" 11	Her Morrison	Payments to Annuitants	GT. 8047	397	356	2500.00		
		1st Semi Annual Payment 9/11/19-11/11/20 \$2500.00						
		A. Withholding Agt Federal Taxes (8% of \$2500.00)			380	200.00		
		£682-9-10 @ 3.37 \$2300.00						
" 11	John Burns	Payments to Annuitants	GT. 8046	398	356	2500.00		
		1st Semi Annual Payment 9/11/19-11/11/20 \$2500.00						
		A. Withholding Agt Federal Taxes (8% of \$2500.00)			380	200.00		
		£682-9-10 @ 3.37 \$2300.00						
" 11	Thomas Burt	Payments to Annuitants	GT. 8053	399	356	2500.00		
		1st Semi Annual Payment 9/11/19-11/11/20 \$2500.00						
		A. Withholding Agt Federal Taxes (8% of \$2500.00)			380	200.00		
		£682-9-10 @ 3.37 \$2300.00						
" 11	Eliza George	Payments to Annuitants	GT. 8052	400	356	2500.00		
		1st Semi Annual Payment 9/11/19-11/11/20 \$2500.00						
		A. Withholding Agt Federal Taxes (8% of \$2500.00)			380	200.00		
		£682-9-10 @ 3.37 \$2300.00						
		FORWARD				773975.00		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARDED TO PAGE 117				

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				773975.00		
Feb 11	David Boyd George	Payments to Annuitants	GT 8051	401	356	500.000		
		1st Semi Annual Payment 9/11/19-2/11/20 \$5000.00						
		C. Withholding Agt Federal Taxes (8% on \$5000.00) 400.00			380	400.00		
		\$1364-19-8@3.37 \$4600.00						
" 11	Claude S. Carnegie	Payments to Annuitants	GT 8050	402	356	500.000		
		1st Semi Annual Payment 9/11/19-2/11/20 - \$5000.00						
		C. Withholding Agt Federal Taxes (8% on \$5000.00) 400.00			380	400.00		
		\$1364-19-8@3.37 \$4600.00						
" 11	John Morley	Payments to Annuitants	GT 8049	403	356	500.000		
		1st Semi Annual Payment 9/11/19-2/11/20 - \$5000.00						
		C. Withholding Agt Federal Taxes (8% on \$5000.00) 400.00			380	400.00		
		\$1364-19-8@3.37 \$4600.00						
" 16	Helen Peck Smith	Estate Creditor (Deposit 9c)	GT 266	404	198 ✓	6000.00		
		Balance of Account \$6000.00						
		Ext. paid Est. Creditors			212 ✓	46.00		
		1/1/20-2/16/20 46.00						
		\$6046.00						
" 17	Philo Selby Co.	Adm. Expense - Office	GT 267	405	314	1475		
		Stationery						
" 16	George W. Myer, Jr. C.P.A.	Adm. Expense - General	GT 268	406	334	7000.00		
		Professional services Jan 1920						
" 17	Mrs. Edith N. Hamilton	Estate Creditor (Deposit 9c)	GT 8054	407	198 ✓	7295.00		
		Balance of Account \$7295.00						
		Ext. paid Est. Creditors			212 ✓	5714		
		1/1/20 to 2/17/20 5714						
		7352.14						
		C. Withholding Agt Federal Taxes (8% on \$7.14) 4.57			380	4.57		
		\$7347.57						

FORWARD

80188332

CASH RECEIPTS

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				801188332		
Feb 19	R.A. Franks - Administrator	Estate Creditors (Deposit)	GT 269	408	198 ✓	801188332 ✓		
	Estate of A.K. Carnegie	Balance of Account				3480.07		
		Acc. Int to 8/11/19				23.62		
						3480.07		
		Int. paid Est. Creditors			212 ✓	108.30		
		8/11/19 to 2/19/20				108.30		
						\$3588.37		
28	Mary Mack	Legacies under Par 4 of will	GT 270	409	270 ✓	600.00		
	Full Payment	Household servant 8 yrs or more						
28	Minnie Forsyth	Legacies - Par 4 of will	GT 8055	410	270 ✓	600.00		
	Full Payment	Household servant 8 yrs or more						
		\$178.00 - 10 @ 3.37						
28	Margaret Mackenzie	Legacies - Par 4 of will	GT 271	411	270 ✓	600.00		
	Full Payment	Household servant 8 yrs or more						
28	Sella Middleton	Legacies - Par 4 of will	GT 272	412	270 ✓	600.00		
	Full Payment	Household servant 8 yrs or more						
28	Herman Anderson Moen	Legacies - Par 4 of will	GT 273	413	270 ✓	600.00		
	Full Payment	Household servant 8 yrs or more						
28	George Trail	Legacies - Par 4 of will	GT 274	414	270 ✓	1200.00		
	Full Payment	Household servant 8 yrs or more						
28	Isabella Cameron	Legacies - Par 4 of will	GT 275	415	270 ✓	1200.00		
	Full Payment	Household servant 8 yrs or more						
28	Mary Hope	Legacies - Par 4 of will	GT 276	416	270 ✓	1200.00		
	Full Payment	Household servant 8 yrs or more						
28	Hugh Mc Phee	Legacies - Par 4 of will	GT 8056	417	270 ✓	1200.00		
	Full Payment	Household servant 8 yrs or more						
		\$356.18 - 8 @ 3.37						
28	Giles Butt	Legacies - Par 4 of will	GT 277	418	270 ✓	1200.00		
	Full Payment	Household servant 8 yrs or more						
		FORWARD				81447169		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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FORWARDED TO PAGE 117

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				8114471.69 8114471.69		
Feb 28	Eliza Mackenzie	Legacies - Par 4 of will	GT. 278	419	270 ✓	2000.00		
	Full Payment	Household servant 15 yrs or more						
" 28	John Forsyth	Legacies - Par 4 of will	GT. 280	420	270 ✓	2000.00		
	Full Payment	Household servant 15 yrs or more						
		L593-9-5 @ 3.37						
" 28	Agnes Lockertie	Legacies - Par 4 of will	GT. 279	421	270 ✓	2000.00		
	Full Payment	Household servant 15 yrs or more						
" 28	William Lilliland	Legacies - Par 4 of will	GT. 280	422	270 ✓	2000.00		
	Full Payment	Household servant 15 yrs or more						
" 28	Alexander Campbell	Legacies - Par 4 of will	GT. 281	423	270 ✓	2000.00		
	Full Payment	Household servant 15 yrs or more						
" 28	Lena Steinhart	Legacies - Par 4 of will	GT. 282	424	270 ✓	2000.00		
	Full Payment	Household servants 15 yrs or more						
" 28	Louis Steinhart	Legacies Par 4 of will	GT. 283	425	270 ✓	2000.00		
	Full Payment	Household servants 15 yrs or more						
" 28	R. A. Franko	Adm. Expense - Salaries	GT. 284	426	294	1666.67		
		month of Feb. 1920						
" 28	Elizabeth M. Stewart	Adm. Expense - Salaries	GT. 285	427	294	250.00		
		month of Feb 1920						
" 28	H. J. Fackett	Adm. Expense - Salaries	GT. 286	428	294	2000.00		
		month of Feb 1920						
" 28	J. A. Fortune	Adm. Expense - Salaries	GT. 287	429	294	150.00		
		month of Feb. 1920						
" 28	Paul Better	Debts of decedent	HT. 102	430	232	500		
		Cakes						
" 28	Belden Sporting Goods Co.	Debts of decedent	HT. 101	431	233	360		
		misc				830746.96		

FORWARD

830746.96

CASH RECEIPTS

DATE 1910	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 28		FORWARD FROM PAGE 107		47470891	100354440	5020933
		Sub Ledger Principal	16	100354440		
		Sub Ledger Income	150	5020933		
				<u>152846264</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1910		FORWARD				830746.96	— 0 —	— 0 —
Feb 18	Balance Guaranty Trust Co.	637,239.92						
	Union Trust Co.	2644.50						
	Fidelity Title & Trust Co.	11,862.32						
	Hudson Trust Co.	40,969.60						
	Guaranty Trust Co. (London 4c) (2100-83)	4999.34				697715.68		
						<u>1528462.64</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
Feb 1	Balance			69771568		
	U. S. Steel Corporation	Income account	✓			75.00
	\$3000 U. S. Steel Corp. 50 yr 5s Series "C" 4/1/51	Interest 9/1/19 to 3/1/20				
"	1 Atchafalaya, Topeka & Santa Fe	Income account	✓			56260
	\$25000 Cal. Ariz 1st & Ref 4 1/2	Interest 9/1/19 to 3/1/20				
"	1 Delight & Lake Erie	Income account	✓			956250
	\$425000 1st 4 1/2 3/1/57	Interest 9/1/19 to 3/1/20				
"	1 Chicago, Burlington & Quincy	Income account	✓			500000
	\$250000 4s 3/1/58	Interest 9/1/19 to 3/1/20				
"	1 Pennsylvania R.R. Co.	Income account	✓			24375
	Dividend 1 1/2% on 325 shares					
"	1 Cleveland & Pittsburgh R.R. Co.	Income account	✓			175000
	Dividend 1 3/4% on 2000 shares					
"	2 The Bellfield Co. (Preferred)	Income account	✓			9375
	Div #4 1 1/2% on 125 shares					
"	8 Charles E. Fowler	Principal account	✓		70842	
	Collection of rentals to apply on past due interest					
"	12 Cockburn Corporation	Principal account				
	Balance Interest on \$75000 to	accrued Int to 8/11/19 \$3010.42	✓		3010.42	
	12/10/19	Income account				
		Interest 8/11/19 to 12/10/19 1239.58	✓			1239.58
		\$425000				
"	13 Erie & Pittsburgh R.R.	Income account				
	Dividend 1 3/4% on 390 shares		✓			31200
"	8 W. O. Rowland	Principal account	✓		110000	
	payment on account				85	
"	25 Chas. Noel, Earl of Southesk	Estate Creditors (Deposit 9c)				
	Refund of £576.2-2 on account of paying this					
	Estate Creditors in U. S. Steel Bonds		198 ✓	220081		
		FORWARD		69991649	481884	1883908

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Mar 4	Mrs R. S. Beggs	Estate Creditor (Deposit 9c)	GT. 288	432	198✓	4853.00		
		Balance of Account \$4853.00						
		Int paid Est. Creditors			212✓	51.77		
		1/1/20 to 3/4/20						
		51.77						
		4904.77						
		On withholding Agt. Federal Taxes (8% on \$51.77)			380	4.14		
		\$1400-3-7 @ 3.50						
		4.14						
		\$4900.63						
15	Comptroller of the State of N.Y.		GT 289	433				
		Debt of decedent Income Tax Andrew Carnegie 1/1/19-9/11/19			233	114383.27		
		Income Taxes Income Tax Estate 9/11/19 to 12/31/19			280	34786.4		
		34786.4						
		\$14916.76						
15	Collector of Internal Revenue	Debt of decedent	GT 290	434	233	114500.46		
	2nd Dist., N.Y.	1st 1/4ly installment Federal						
		Income Tax Andrew Carnegie						
		1/1/19 to 8/11/19						
15	Collector of Internal Revenue	Taxes (Income)	GT 291	435	280	11963.12		
	Newark, N.J.	1st 1/4ly installment Federal						
		Income Tax Estate 9/11/19 to						
		12/31/19.						
W R. A. Franks		Misc Contra Account	HT. 103	436	400	9520		
		Refund for check #7647 cancelled						
W Home Trust Co, Trustee		Misc Contra Account	HT. 104	437	400	527		
		Refund for check #7671 cancelled						
W Greiner Trust Fund.		Estate Creditors (Deposit 9c)	GT 28058	438				
		Int 9/1/19 to 8/11/19			198✓	5836.4		
		Int paid Est. Creditors						
		9/11/19 to 12/11/19			212✓	896.00		
		896.00						
		1479.64						
		4/1/19 to 9/11/19			✓		466.43	
		466.43						
		12/1/19 to 12/11/19			✓			716.07
		716.07						
		\$78-12-2 @ 3.78						
		\$297.14						
		FORWARD						
						14786.128	466.43	716.07

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
		FORWARD		69991649	481884	1883908
Feb 25	Chas. Roel Carl of Southesk,	Income 90c				
	Accrued Interest to 3/23/20	Series A - \$115.28	✓			11528
	on \$140000 L. Steel 50 yr 5c	Series B - 345.97	✓			34597
		Series D - 1273.47	✓			127347
		Series F - 502.22	✓			50222
		<u>\$236.94</u>				
31	Carnegie Hall.	Income 9c				
	4% Interest \$198478.77 loan	9/30/19 to 3/31/20	✓			396958
26	Guaranty Trust Co.	Interest on Bank deposits	160	150715		
		7/26/20 to 3/26/20				
FORWARD				70142364	481884	2504560

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				14786128	46643	71607
Feb 23	Actual Appraisal Co Inc & Samuel Marx	Adm. Expense (General) in full for appraisal furniture & personal effects debts of decedent	GT 292	439	334	500000		
23	Lillie J. Selany	professional services 7/1/19 - 8/11/19	HT 105	440	233	61500		
24	J.P. Morgan & Co % Cas	Interest paid Estate Creditors 1/1/20 to 3/23/20 \$1506.04	GT 293	441		1506.04		
	Wm Earl of Southwick				212 ✓			
	Co Withholding Agt Federal Taxes (8%)	120.48			380	12048		
		\$ 1385.56						
27	Ermyer Jr C.P.A.	Adm. Expense (General) professional services Feb 1920	HT 106	443	334	37500		
31	R.A. Traskes	Adm. Expense (Salaries) for March 1920	HT 107	444	294	166667		
31	Elizabeth M. Stewart	Adm. Expense (Salaries) for March 1920	HT 109	445	294	25000		
31	H.J. Faskett	Adm. Expense (Salaries) for March 1920	HT 108	446	294	20000		
31	J.A. Fortune	Adm. Expense (Salaries) for March 1920	HT 110	447	294	15000		
31	Dr. Herman A. Moen	debts of decedent Professional services to 8/11/19	HT 111	448	233	62500		
		FORWARD				15812851	46643	71607

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		701 42364	481884	2504560
		Sub Ledger Principal	16	481884		
		Sub Ledger Income	150	2504560		
				731 28808		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				15812851	46643	71607
		Sub Ledger Principal Cr.			16	46643		
		Sub Ledger Income Cr.			150	71607		
Jul 31	Balance Hudson Trust Co.	\$43730.96				15694601		
	Guaranty Trust Co.	511308.34						
	Guaranty Trust (London)	4702.20						
	Union Trust Co.	2738.25						
	Fidelity Trust Co.	11862.32				57434207		
						73128808		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
April	Balance			57434207		
"	1 Pittsburgh Bessemer & Lake Erie R.R. Income Account		✓			62500
	\$26000. Butler & Trust Co. 1921	Oct 1/19 to April 1/20				
"	1 Home Trust Co. Trustee	Value of interest \$5000000 Trust	16 ✓	27778		
		Balance interest \$2600000 Penna Bonds				
"	1 Northern Pacific - St Northern Ry	Income Account				
	\$6000. C.B. & L. Col. 42, 1921 Registered	1/1/20 to 4/1/20	✓			50000
"	1 Northern Pacific Ry Co.	Income 1/1/20 to 4/1/20	✓			100000
	\$100000. P.D. 42 1927 Registered					
"	1 U. S. Steel Corporation	Income 10/1/19 to 4/1/20	✓			7500
	\$3000 - 50 up 52 1951 Serviced.					
"	1 Atchafalaya, Spokane & Santa Fe Ry	Income 10/1/19 to 4/1/20	✓			200000
	\$100000 Genl 42, 1925					
"	1 Duluth & Iron Range R.R.	Income 10/1/19 to 4/1/20	✓			510000
	\$228000 - 1st 52 1937					
"	1 Illinois Steel Co.	Income 10/1/19 to 4/1/20	✓			675000
	\$300000. Sub 4/1/22 1940					
"	1 Kokich & Hamilton Bondholders Co	Income 10/1/19 to 4/1/20	✓			913200
	\$304400 - 6% Sec. Notes 1944					
"	1 Northern Pacific Ry.	Income 1/1/20 to 4/1/20	✓			250000
	\$250000. P.D. 42 1927					
"	1 Pennsylvania Co.	Income 10/1/19 to 4/1/20	✓			126000
	\$60000. Col 42 1931					
"	1 Pitta, Cincinnati, Chicago & St Louis	Income 10/1/19 to 4/1/20	✓			56250
	\$25000. Cons 4/1/22 "B" 1942					
"	1 West Virginia & Pittsburgh Ry.	Income 10/1/19 to 4/1/20	✓			50000
	\$25000 - 1st 42 1920					
"	1 Boston & Maine Ry.	Income 10/1/19 to 4/1/20	✓			225000
	\$100000 - Ref 4/1/22 1929					

FORWARD

57461985

3285460

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
April	r Root, Clark, Buckner & Howland	Adm. Expense (Council Fees)	GT 294	449				
		payment on account		288		7500000		
		Adm. Expense (General)						
		disbursements of Council		334		251797		
"	9 W. Orlando Rowland and Minnie Wright Rowland	Estate Auditors (Exp)	GT 295	460	199	✓	90000	
		Balance of Account \$900.00						
		Est. to Est. Creditors		222	✓	1485		
		1/1/20 to 4/9/20						
		1485						
		91485						
"	9 J. F. Mackey	Debts of Decedent	H.T. 112	451	233		675	
		Bill for shoes & repairs						
"	1/2 Dr. John Ross.	Inheritance Taxes	GT 286	452	296		4866797	
		Personal Scotch Property £63369.15.6						
		1/2 of £123000 interest in						
		Real Estate at Skibo						
		61500-0-0						
		£ 124869.15-6						
		10% tax = £12,486.19-5 @ 38975						
"	10 Hugh Munro	Legacies under Part of will	GT. 296	453	270	✓	60000	
		Household servant 4 years						
"	W Guaranty Trust Co.	Misc Contra Account	GT. 297	454	400		10133500	
		Purchase £26,000.0.0 @ £3.8975						
"	30 R. A. Frankel	Adm. Expense (Salaries)	H.T. 113	455	294		166667	
		for April 1920						
"	30 Elizabeth M. Stewart	Adm. Expense (Salaries)	GT. 298	456	294		25000	
		for April 1920.						
"	30 H. J. Foskett	Adm. Expense (Salaries)	H.T. 114	457	294		20000	
		for April 1920						
"	30 J. A. Fortune	Adm. Expense (Salaries)	GT. 301	458	294		20000	
		for April 1920						

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CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		57461985		328545.
April	✓ Engineers Club	Income 10/5/19 to 4/5/20	✓	57461985	—	200000
	\$100000 Mtge @ 4%					
"	1 Pittsburgh Bessemer & Lake Erie	Principal Account	✓		25000000	3895
	Butler Equipment Trust & Co.	Sale \$25000 per value at par				
"	1 Hudson Trust Co.	Interest on Bank Balances				
		Dec 26/1919 to Jan 26/1920	160	28420		
		Jan 26/1920 to Feb 26/1920	160	11095		
		Feb 26/1920 to Mar 26/1920	160	10430		
"	3 Pittsburgh Bessemer & Lake Erie R.R.	Income Account	✓			1009200
	1 1/2% Div on 13456 shares Common.					
"	8 W. Orlando Rowland et ux	Income 10/1/19 to 4/1/20	✓			39731
"	8 " " "	Misc Contra %				
		overpayment of interest 10/1/19-4/1/20	400	269		
"	12 Charles T. Fowler	Principal Account				
	Collection of rentals to apply on past due interest		✓		22074	
"	9 W. Orlando Rowland et ux	Payment on account of loan.	✓		90000	
"	16 U. S. Govt Liberty 4% 4 1/4% (\$30000)	Interest 10/15/19 to 4/15/20	✓			68000
"	20 Wm. L. Abbott	Principal Account				
	\$200000 note at 5%	Interest 7/3/19 to 8/11/19	1055.56	✓	105556	
		Income 8/11/19 to 1/3/20	2944.44	✓		394444
		5000.00				
"	26 Wm. L. Abbott	Payment on % \$200000 Loan	✓		50000000	
"	W Guaranty Trust Co.	Misc Contra Account				
		Transfer £26000 @ 3.8975	400	10133500		
"	W Guaranty Trust Co London	Interest on Bank Balances				
		11/10/19 to 3/25/20	160	12316		
		£31-11-7 @ 3.90				
		FORWARD		67658015	7717630	4996825

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				231,359.21	— 0 —	— 0 —
April 28	J. A. Fortune	Adm. Expense (Office Expense)	GT. 302	459	314	208.92		
		Misc. Office Expenses				13,568.13		
		FORWARD				231,568.13	— 0 —	— 0 —

CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		67658.15	7717630	4996825
April 26	Willard A. Mitchell	Liquidation of C. N. Fowler & Co	410	767062		
		Cash received on sale Chicago, Ill. property				
" 26	Willard A. Mitchell	Liquidation of C. N. Fowler & Co	410	36000		
		Cash received on sale Salem Ave property				
		(6 ft) to Mrs Hannah Stockton				
" 26	Willard A. Mitchell	Liquidation of C. N. Fowler & Co				
		Cash received on sale Salem Ave				
		property (70 ft) to David L. Carroll	410	133798		
" 26	Willard A. Mitchell	Liquidation of C. N. Fowler & Co				
		Cash received on sale Westminster Ave				
		(126 ft) property to Dorothy Stein	410	1112503		
" 26	Guaranty Trust Co.	Interest on Bank Deposits	160	126000		
		3/26/20 to 4/26/20		69833378	7717630	4996825
		Sub Ledger Principal	16	7717630		
		" " Income	150	4996825		
				82647833		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				23156813	— 0 —	— 0 —
<i>April 30. Balance Guaranty Trust Co. \$ 468,466.47</i> <i>Fidelity Title & Trust Co. 11,862.32</i> <i>Hudson Trust Co. 52,726.77</i> <i>Guaranty Trust - London (£13566/8/3) 57,492.39</i> <i>Union Trust Co. 3,363.26</i>						23156813	— 0 —	— 0 —
						59391020		
						82547833		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 1 1920	Balance			59391.020		
" 1	Louisville & Nashville R.R. Co. \$100,000 A.R. & C. Div. Hrs 5/1/55	Income 7c "1/19 to 5/1/20	✓			200,000
" 1	Minn., St Paul & S. S. Marie Ry. \$250,000 - Chic Term 1st Hrs, "1/1/41	Income 7c "1/19 to 5/1/20	✓			500,000
" 1	Pennsylvania R.R. Co. \$200,000 Cons Hrs. 5/1/48	Income 7c "1/19 to 5/1/20	✓			400,000
" 1	U. S. Steel Corp. \$130,000 - 50 sep 5s "E" 4/1/51	Income 7c "1/19 to 5/1/20	✓			32500
" 1	Cleveland & Marietta Ry. Co. \$250,000 - 1st 4 1/2s 5/1/35	Income 7c "1/19 to 5/1/20	✓			56250
" 1	Delaware & Hudson Co. \$150,000 - 1st & Rf Hrs - 5/1/43	Income 7c "1/19 to 5/1/20	✓			300,000
" 1	U. S. Steel Corp. \$173,000 - S.F. 5s 4/1/63	Income "1/19 to 5/1/20	✓			43250
" 1	U. S. Steel Corp. \$200,000 - S.F. 5s 4/1/63	Principal 7c Redemption of \$200,000 par value @ 110	✓		220,000	
" 4	Erie Marquette R.R. Co. 1 1/4% Div on 3000 shares	Income 7c Div. 5/1/20	✓			37500
" 1	Rev. Frederick Lynch Int. \$8000 - 4% note	Principal 7c Int. 5/1/19 to 5/11/19 - \$89.78 Income 7c Int 5/11/19 to 5/1/20 <u>230.22</u> <u>\$320.00</u>	✓ ✓ ✓ ✓		8978	230.22
" 1	Rev. Frederick Lynch \$8000 - 4% note	Principal 7c Payment on account	✓		100,000	
FORWARD				59391.020	328978	2319272

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
May 1	Hudson Trust Co % Mrs	Interest paid Estate Creditors	HT 115	461	VIV ✓	150.00		
	A. E. Jfferies	1/1/20 to 4/1/20						
"	3 The New York Edison Co.	Debts of Decedent Electric service 6/5/19 to 8/5/19	CT 303	462	V33	1281		
"	4 George W. Nyer Jr. C.P.A.	Adm. Expenses - General Professional service, incl 8 April	CT 304	463	334	47750		
"	8 Wm R. Wilson, Attorney for William J. Wood	Liquidation of C. N. Fowler % Brokers commission sale of 115 ft. Westminister Av, Elizabeth, N.J. to Dorothy Stier	CT 305	464	410	700.00		
"	18 Guaranty Trust Co. % Louise W. Carnegie Special Loan payable	Debts of Decedent \$5000.00 Int. 6/4/19-8/11/19	GT 306	465	V33	50558.33		
		558.33 50558.33						
		Music Int paid 8/11/19 to 8/18/20			V16	2316.67		
		2316.67 \$51875.00						
"	19 R. A. Franks	Estate Creditors \$1305.46	HT 116	466	199 ✓	1305.46		
		Balance of % Int pd Est. Creditors			V12 ✓	30.24		
		1/1/20 to 5/19/20						
		30.24 \$1335.70						
"	19 Susan MacLacklan	Est. Creditor (Apr %)	GT 2806	467	199 ✓	5000.00		
		Rel of % Int pd Est. Creditors			V12 ✓	1158.3		
		1/1/20 to 5/19/20						
		1158.3 £1339-4-5						
"	31 J. A. Torture	Adm. Exp. - Salaries for May 1920	GT 308	468	V94	700.00		

FORWARD

6086684

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
		FORWARD		69391020	328978	2319272
May 1	E. D. Morris	Principal %	✓		41125	
	\$356.56 note at 5%	Balance in full 21st Oct to 8/11/19 - \$411.25				
		Income %	✓			1394
		Interest 8/11/19 to 6/25/20		1394		
		<u>\$425.19</u>				
4	Chapple Publishing Co.	Income %	✓			12500
	\$5000 - 5% note	Interest 11/21/19 to 5/21/20				
8	Theron B. Hoyt	Principal %	✓		1306	
	\$1000 - 5% note	Interest to 8/11/19		\$13.06		
		Income %	✓			3694
		Interest 8/11/19 to 5/7/20		3694		
		<u>\$50.00</u>				
18	Jacob E. Elliott	Principal %				
	\$10,500 - 6% note 4/19/20	Payment on account	✓		75000	
		Income %				
		Payment on % Interest	✓			300
		<u>\$753.00</u>				
19	Fidelity Title & Trust Co - Newark	Principal %	✓		150000	
	\$2500 deposit re Fowler sale	Payment on account				
19	Willard A. Mitchell	Liquidation of C. N. Fowler %	410	90926		
		Cash received on sale of Elizabeth				
		N. J. (left Westminster Ab) to				
		Rev. N. P. Conover				
26	Guaranty Trust Co.	Interest on Bank Deposits	160	115715		
		4/26/20 to 5/26/20				
		FORWARD		69597661	596409	2337160

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				6086684	— 0 —	— 0 —
May 31	H. J. Tackett	Adm. Expense - Salaries	H.T. 117	469	294	200.00		
		May 1920						
" 31	Elizabeth M. Stewart	Adm. Expense - Salaries	GT 307	470	294	250.00		
		May 1920						
" 31	R. A. Franke	Adm. Expense - Salaries	H.T. 118	471	294	1666.67		
		May 1920						
		FORWARD				6298351	— 0 —	— 0 —

187

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
May 31		FORWARD		59697661	596409	2337160
		Sub Ledger Principal	16	596409		
		Sub Ledger Income	150	2337160		

62531230

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
May 31		FORWARD				6298351	— 0 —	— 0 —
" 31	Balance Hudson Trust Co.	\$ 49,374.40						
	Union Trust Co.	3,363.25						
	Fidelity Title & Trust Co.	11,862.32						
	Guaranty Trust Co.	115,352.26						
	Guaranty (London) (Lim. 3-10)	52,376.56				6232879		
						<u>62631230</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
June	Balance			5613879		
"	1 Union R.R. Co.	Income 9c				
	\$900,000 Trust Equip Trust 5s	12/1/19 to 6/1/20	✓			2250000
"	1 Bessemer & Lake Erie R.R.	Income 9c				
	\$85,000 Albion Equip Trust 5s	Interest 12/1/19 to 6/1/20	✓			2125000
"	1 Pittsburgh Bessemer & Lake Erie R.R.	Income 9c				
	10910 shares Pfd stock	Dividend of 3%	✓			1636500
"	1 Cleveland & Pittsburgh R.R.	Income 9c				
	7000 shares Common stock	Dividend of 1 3/4%	✓			175000
"	1 Pennsylvania R.R. Co.	Income 9c				
	326 shares Common stock	Dividend of 1 1/4%	✓			24375
"	8 City & Suburban Homes Co.	Income 9c				
	70000 shares Common stock	Dividend of 2 1/4%	✓			450000
"	1 Carolina Clinchfield & Ohio R.R.	Income 9c				
	\$400,000 - 1st 5s - 6/1/38	Interest 12/1/19 to 6/1/20	✓			1000000
"	1 Jamestown, Franklin & Clearfield R.R.	Income 9c				
	\$260,000 - 1st 4s - 6/1/59	Interest 12/1/19 to 6/1/20	✓			500000
"	1 J.L. Mott Co.	Income 9c				
	\$1,000,000 - 1st 5s - 6/1/28	Interest 12/1/19 to 6/1/20	✓			2500000
"	1 Pennsylvania R.R. Co.	Income 9c				
	\$100,000 - 1st 4 1/2s - 6/1/65	Interest 12/1/19 to 6/1/20	✓			225000
"	1 U.S. Steel Corp.	Income 9c				
	\$40,000 - 50 yr 5s Series F.	Interest 12/1/19 to 6/1/20	✓			100000
"	1 Western Pennsylvania R.R.	Income 9c				
	\$26,000 - Cons 4s - 6/1/28	Interest 12/1/19 to 6/1/20	✓			50000
"	1 The Bellefield Co.	Income 9c				
	125 shares 6% Pfd Stock	Dividend \$5 - 1 1/4%	✓			9375

FORWARD

5613879

- 0 -

11046250

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 9	John R. Bennis	Estate Creditors (Deposit %s)	GT-309	472	199 ✓	200000		
		Balance of Account						
9	John R. Bennis	Lat. paid Estate Creditors	GT-310	472	212 ✓	5442		
		1/1/20 to 6/9/20						
9	H.K. Brewer & Co. Inc	Administrative Expense - Office	GT-311	473	314	1000		
		Envelopes bill 5/7/20						
9	York Safe & Lock Co	Administrative Expense - Office	GT-312	474	314	250		
		work on cash box. bill 5/28/20						
9	George W. Meyer Jr. C.P.A.	Administrative Expense - General	GT-313	475	334	23750		
		Professional services, May 1920						
11	John Ross, Agent for Executor Estate Andrew Carnegie	Legacies Pay 4th of the will Heads of Departments	GT-314	476				
	John H. Burns	\$1500.00			270	150000		
	Alexander Davidson	1500.00			270	150000		
	Peter Kennedy	2000.00			270	200000		
	John Macdonald	2000.00			270	200000		
	Neil MacPhail	2000.00			270	200000		
	John MacDougall	2000.00			270	200000		
	Peter Ross	2000.00			270	200000		
	John McLoer	2000.00			270	200000		
	Donald Calder	2000.00			270	200000		
	James Kideout	2000.00			270	200000		
	Donald Keith	2000.00			270	200000		
	<u>Laborers at Sheds</u>							
	Douglas Kennedy	50.00			270	5000		
	Walter Sutherland	50.00			270	5000		
	Alexander Bowie	50.00			270	5000		
	Zellie Forbes	50.00			270	5000		
	Thrace Woodhouse	50.00			270	5000		
	Total	21750.00						
	FORWARD					2355442		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		56232879	1122	
June 8	Cockburn Corp. \$75000 mortgage @ 5%	Principal 9c Payment of mortgage \$75000.00 Income 9c Interest 12/10/19 to 6/7/20 <u>1843.74</u> 76843.74	✓ ✓		56232879 -0- 750000.00	11046250 184374
" 10	Erie & Pittsburgh R.R. 390 shares Rfd. stock	Income 9c Dividend 134.4	✓			31200
" 10	Hudson Trust Co.	Interest on Bank Deposits 3/26/20 to 4/26/20 4/26/20 to 5/26/20 160 160	160 160	13445 13110		
" 15	U. S. Govt Liberty Loan \$90000 - 1st 3 1/4% - 1947	Income 9c Interest 12/15/19 to 6/15/20	✓			157500
" 15	Victory Liberty Loan \$10000 - 3 3/4% - 5/20/23	Income 9c Interest 12/15/19 to 6/15/19	✓			18750
" 14	Jacob E. Elliott \$10500 note #1.	Principal 9c Payment on account \$1250.00 Income 9c Int 4/19/20 - 6/9/20 @ 1250.00 <u>10.41</u> \$1260.41	✓ ✓ ✓		125000.00	1041
" 15	The Electro Works (Electric Boat Co.)	Newly Discovered Assets Refund made for parts returned originally billed 7/21/19 see A.C. voucher 33073	70	2973		
" 2	Alexander R. Bacon \$75000 - loan @ 5%	Income 9c Interest 12/2/19 - 5/28/20 - \$1833.33 Misc Contra 9c Accrual payment of interest <u>41.67</u> \$1875.00	✓ 400			183333 4167
		FORWARD		56266574	762500.00	11621448

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 11 1920	John Ross, agent	FORWARD				23554.42	— 0 —	— 0 —
		Good				21250.00		
		Robert Dingwall	100.00		270	100.00		
		Duncan Cattanach	100.00		270	100.00		
		James Henderson	100.00		270	100.00		
		John Macdonald	100.00		270	100.00		
		John Ross	100.00		270	100.00		
		Robert Ross	100.00		270	100.00		
		Miss Savina Mackay	100.00		270	100.00		
		David Campbell	100.00		270	100.00		
		John Sutherland	100.00		270	100.00		
		Alex Gunn	100.00		270	100.00		
		Alex H. Ross	100.00		270	100.00		
		John C. Fraser	100.00		270	100.00		
		Wm. Munro	100.00		270	100.00		
		Robert Dunbar	100.00		270	100.00		
		James Munro	100.00		270	100.00		
		John Mackay	100.00		270	100.00		
		Wm. Dunbar	100.00		271	100.00		
		Donald MacLeod	100.00		271	100.00		
		Donald Bain	100.00		271	100.00		
		Wm. Forsyth	100.00		271	100.00		
		Alex Gordon	100.00		271	100.00		
		Eliza Cunas	100.00		271	100.00		
		Harry Kattray	100.00		271	100.00		
		Mrs. Flora Matheson	100.00		271	100.00		
		Donald Ross	100.00		271	100.00		
		John Ross	100.00		271	100.00		
		Alex Macgregor	100.00		271	100.00		
		Good				23950.00		
		FORWARD				26254.42	— 0 —	— 0 —

CASH RECEIPTS

19 DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 30	Music Hall Co. (Carnegie Hall)	Income 7c	✓	56266574	7625000	11621448
	\$800,000 - 1st mtge @ 4%	12/31/19 to 6/30/20 interest				1600000

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56266574

7625000

13221448

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				2625442	— 0 —	— 0 —
June 11	John Ross, Agent	Adv						
		London Hubbard	100.00		271	100.00		
		Mrs. Charlotte Riley	100.00		271	100.00		
		John Ross	100.00		271	100.00		
		Miss Lizzie Ross	100.00		271	100.00		
		Mrs. John Kennedy	100.00		271	100.00		
		Mrs. Daniel Macdonald	100.00		271	100.00		
		Mrs. Mary Macdonald	100.00		271	100.00		
		George Murray	100.00		271	100.00		
		Jessie Cameron	100.00		271	100.00		
		John Muenz	100.00		271	100.00		
		<u>\$6314-9-V @ 395 1/8 - \$24950.00</u>						
15	Collector of Internal Revenue, Newark, N.J.	Debts of Decedent 8% Federal tax on non-residents assumed by Mr. Carnegie (1919) withholding Agent Federal 8% withheld by Estate for 1919	GT-315	477	233	200447		
					380	198164		
		<u>1981.64</u> <u>\$3986.11</u>						
15	Collector of Internal Revenue 2nd dist. N.Y.	Debts of Decedent 2nd 1/4ly installment Federal income tax 1/1/19 - 8/11/19 Andrew Carnegie	GT-316	478	233	11450045		
15	Collector of Internal Revenue Newark, N.J.	Income Taxes 2nd 1/4ly installment Federal tax 8/1/19 to 12/31/19 Estate	GT-317	479	280	1196312		
		FORWARD				15770410	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE 1970	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				15770.410	— 0 —	— 0 —
June 15	Adelene Moffat.	Estate Creditors (Deposit 7c)	GT 318	480	199✓	432281		
		Balance of 7c				\$4322.81		
		Int. to Est. Creditors			212✓	9907		
		1/1/20 to 6/15/20				99.07		
						\$4421.88		
" 15	Wm. A. Bond & Co.	Liquidation C. H. Fowler 7c	GT 319	481				
		Proportion of Cost Guaranty Policy			410	728		
		Excess of expenses over receipts			410	32596		
		1/1/20 - 4/19/20				325.96		
						\$333.24		
" 16	J. H. Reed, Treasurer, Carnegie Institute of Technology	Debts of Decedent	GT 320	482	233	1402180		
		Reimbursement for amounts expended for repairs Glencarr Property						
		1/1/14 to 8/11/19						
" 16	Jennie Young Loversley, France	Debts of Decedent (Foreign)	GT 321	483	250	1000000		
		Amount owed for 10000 par Kokuk & Hamilton Bridge Co. bonds received Sept 9, 1885						
" 30	Mrs. Anna Blanke	Int. paid Estate Creditors	GT 322	484	212✓	45000		
		12/31/19 to 6/30/20						
" 30	Jean C. Bradley, Legatee	Int. paid Estate Creditors	GT 323	485	212✓	17500		
		12/31/19 to 6/30/20						
" 30	Jean C. Bradley	Int. paid Estate Creditors	GT 324	486	212✓	210000		
		12/31/19 to 6/30/20						
" 30	Girard Trust Co. & Mrs. Susan C. Bradley	Int. paid Estate Creditors	GT 325	487	212✓	3000		
		12/31/19 to 6/30/20						
" 30	A. B. Black & Co. & James Carnegie	Int. paid Estate Creditors	GT 326	488	212✓	138992		
		12/31/19 to 6/30/20						
		FORWARD.				19062594	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				19062594	— 0 —	— 0 —
June 30	Carnegie Hall	Int. paid Estate Creditors	GT.327	489	212✓	171941		
		12/31/19 to 6/30/20						
" 30	Mrs Franka E. C. Champlin	Int. paid Estate Creditors	GT.328	490	212✓	60000		
		12/31/19 to 6/30/20						
" 30	Mrs Janet B. Davies	Int. paid Estate Creditors	GT.329	491	212✓	12450		
		12/31/19 to 6/30/20						
" 30	Annie J. Eaton	Int. paid Estate Creditors	GT.330	492	212✓	22200		
		12/31/19 to 6/30/20						
" 30	Wreden & Co - 9c Mrs Emily Steward Eaton	Int. paid Estate Creditors	GT.331	493	212✓	18000		
		12/31/19 to 6/30/20						
" 30	Andrew Hageman	Int. paid Estate Creditors	GT.332	494	212✓	38876		
		12/31/19 to 6/30/20						
" 30	Brown Bros & Co 9c Mrs Eleanor Hamlen	Int. paid Estate Creditors	GT.333	495				
		Balance of 8/11 - 12/31/19		\$40.60	212✓	4060		
		Federal Tax deducted in error						
		12/31/19 to 6/30/20		50750	212✓	50750		
				\$548.10				
" 30	Mrs Augusta Cox Weinburg	Int. paid Estate Creditors	GT.334	496	212✓	34500		
		12/31/19 to 6/30/20						
" 30	Maria C. Hogan	Int. paid Estate Creditors	HT.119	497	212✓	62500		
		12/31/19 to 6/30/20						
" 30	Mrs Eva A. Ingersoll	Int. paid Estate Creditors	GT.335	498	212✓	256500		
		12/31/19 to 6/30/20						
" 30	Hudson Trust Co. 9c Mrs A. C. Jeffers	Int. paid Estate Creditors	HT.120	499	212✓	15000		
		4/1/20 to 6/30/20						
" 30	Mrs. Agnes L. King	Int. paid Estate Creditors	HT.121	500	212✓	315000		
		12/31/19 to 6/30/20						
" 30	Maudie Sutton Lynch	Int. paid Estate Creditors	HT.122	501	212✓	12500		
		12/31/19 to 6/30/20						
		FORWARD				20136871	— 0 —	— 0 —

CASH RECEIPTS

DATE

RECEIVED FROM

CREDIT

FOLIO

GENERAL
LEDGERSUB. LEDGER
PRINCIPALSUB. LEDGER
INCOME

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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				20136871	— 0 —	— 0 —
June 30	Katherine M. Norris	Int. paid Estate Creditors UT 168	502	212	✓	300.00		
		12/31/19 to 6/30/20						
30	Banking National Bank &c	Int. paid Estate Creditors HT 123	503	212	✓	267.28		
	Miss Marie A. Underwood	12/31/19 to 6/30/20						
30	Banking National Bank &c	Int. paid Estate Creditors HT 124	504	213	✓	150.00		
	Miss M. A. Underwood, Executive	12/31/19 to 6/30/20						
30	Miss Lizzie B. Underwood	Int. paid Estate Creditors GT 336	505	213	✓	779.55		
		12/31/19 to 6/30/20						
30	W. R. Wherry	Int. paid Estate Creditors UT 169	506	213	✓	159.49		
		12/31/19 to 6/30/20						
30	Fifth Av. Bank of N.Y. &c	Int. paid Estate Creditors GT 337	507	213	✓	1303.36		
	Miss Estelle Whitfield	12/31/19 to 6/30/20						
30	Miss Margaret B. Wilson	Int. paid Estate Creditors GT 338	508	213	✓	2567.85		
		12/31/19 to 6/30/20						
30	Miss Margaret Anderson	Int. paid Estate Creditors L 8061	509	213	✓	195.03		
		12/31/19 to 6/30/20 - \$195.03						
		C. Withholding Agent Federal Taxes (8% of \$195.03) 15.60			381	15.60		
		\$44-17-2 @ 4.00 - \$179.43						
30	The Right Hon. Thomas Burt	Int. paid Estate Creditors L 8062	510	213	✓	411.91		
		12/31/19 to 6/30/20 \$411.91						
		C. Withholding Agent Federal Taxes (8% of \$411.91) 32.95			381	32.95		
		\$94-14-10 @ 4.00 - \$378.96						
30	Dayton Bank Ltd. &c	Int. paid Estate Creditors L 8063	511	213	✓	5036.44		
	Claud S. Carnegie	12/31/19 to 6/30/20 - \$5036.44						
		C. Withholding Agent Federal Taxes (8% of \$5036.44) 402.92			381	402.92		
		\$11,558-7-7 @ 4.00 - \$4633.52						
		FORWARD				21207815	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				2120.78 15	— 0 —	— 0 —
June 30	Goda, Murray & Jamieson & Co. Ltd.	paid Estate Creditors	L8064	512	213 ✓	510.56		
	Clared S. Carnegie	1731/19 to 6/30/20 - \$510.56						
	Ci. Withholding Agt. Federal Taxes (8% on \$510.56)	40.84		381		40.84		
		\$117-8-7 @ 4.00 - \$469.72						
30	Coutts & Co. Bankers, & Co. Ltd.	paid Estate Creditors	L8065	513	213 ✓	729.00		
	Lady Helen M. Carnegie	1731/19 to 6/30/20 - \$729.00						
	Ci. Withholding Agt. Federal Taxes (8% on \$729.00)	58.32		381		58.32		
		\$167-13-5 @ 4.00 - \$670.68						
30	Estate of Alfred East	paid Estate Creditors	L8066	514	213 ✓	300.00		
		1731/19 to 6/30/20 - \$300.00						
	Ci. Withholding Agt. Federal Taxes (8% on \$300.00)	24.00		381		24.00		
		\$169-0-0 @ 4.00 - \$776.00						
30	Madame Ginepro	paid Estate Creditors	GT339	515	213 ✓	1107.90		
		1731/19 to 6/30/20 - \$1107.90						
	Ci. Withholding Agt. Federal Taxes (8% on \$1107.90)	88.63		381		88.63		
		\$ec - 12,333.17 @ 12.10 - \$1019.27						
30	For. Fowler & Co. & Co. Mrs.	paid Estate Creditors	L8067	516	213 ✓	1000.00		
	Dorothy Horndon	1731/19 - 6/30/20 - (L25 @ 4.00) \$100.00						
	Ci. Withholding Agt. Federal Taxes (8% on \$100.00 @ 4.00)	8.00		381		8.00		
		\$23-0-0 @ 4.00 \$92.00						
30	Lord Lekeston et al	paid Estate Creditors	L8068	517				
		1731/19 to 6/30/20 \$774.98		213 ✓		774.98		
	Ci. Withholding Agt. Federal Taxes (8% on \$774.98)	62.00		381		62.00		
	Lord Lekeston et al	paid 1731 to 6/30/20	730.13	213 ✓		730.13		
	Ci. Withholding Agt. Federal Taxes (8% on \$730.13)	58.41		381		58.41		
		\$346-3-6 @ 4.00 \$1384.70						
		FORWARD				21599.52	— 0 —	— 0 —

CASH RECEIPTS

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				215990.57		
June 30	George Irvine	Int. paid Estate Creditors L8069	518	213	✓	150.00		
		1731/19 to 6/30/20 - \$150.00						
		<i>Cr. Withholding Agt. Federal Taxes (8% on \$150.00)</i>		381		12.00		
		<i>\$ 34-10-0 @ 4.00 -</i>				<i>\$138.00</i>		
30	Miss M. A. Lander & Mrs. Lander	Int. paid Estate Creditors L8070	519	213	✓	86290.		
		<i>to L. George, &c. Miss Lander 1731/19 to 6/30/20 -</i>				<i>\$86290.</i>		
		<i>Cr. Withholding Agt. Federal Taxes (8% on \$86290.)</i>		381		<i>69.03</i>		
		<i>\$ 198-9-4 @ 4.00 -</i>				<i>\$793.87</i>		
30	Misses M. A. Lander & Mrs. Lander	Interest paid Estate Creditors L8071	520	213	✓	43146		
		<i>to L. George, &c. Mrs. George 1731/19 to 6/30/20 -</i>				<i>\$431.46</i>		
		<i>Cr. Withholding Agt. Federal Taxes (8% on \$431.46)</i>		381		<i>34.52</i>		
		<i>\$ 99-4-8 @ 4.00 -</i>				<i>\$396.93</i>		
30	Misses L. & H. J. Martin	Int. paid Estate Creditors L8072	521	213	✓	13289		
		1731/19 to 6/30/20 - \$132.89						
		<i>Cr. Withholding Agt. Federal Taxes (8% on \$132.89)</i>		381		<i>10.63</i>		
		<i>\$ 30-11-4 @ 4.00 -</i>				<i>\$122.26</i>		
30	MacKay Leons & Co. &c.	Int. paid Estate Creditors L8073	522	213	✓	21915		
		<i>Mrs. Susan MacLaughlin, 1731/19 to 6/30/20 -</i>				<i>\$219.15</i>		
		<i>Quater.</i>						
		<i>Cr. Withholding Agt. Federal Taxes (8% on \$219.15)</i>		381		<i>17.53</i>		
		<i>(8% on \$115.83 interest</i>						
		<i>11/20 - 5/19/20 on Susan MacLaughlin's</i>						
		<i>not deducted in payments 5/19/20)</i>		381		<i>9.27</i>		
		<i>\$ 48-1-9 @ 4.00 -</i>				<i>\$19.235</i>		
30	Miss M. Morrison & Mrs. Morrison	Int. paid Estate Creditors L8074	523	213	✓	3633		
		<i>M. A. Thomson, &c. Miss Morrison 1731/19 to 6/30/20 -</i>				<i>\$36.33</i>		
		<i>Cr. Withholding Agt. Federal Taxes (8% on \$36.33)</i>		381		<i>2.90</i>		
		<i>\$ 8-7-1 @ 4.00 -</i>				<i>\$33.43</i>		
		FORWARD				217667.36		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						21766736 21766736	—	—
June 30	Mrs M. Morrison + Mrs Lat paid Estate Creditors	L8075 524						
	M.A. Thomson, & Mrs Thomson 1731/19 to 6/30/20 -	\$36.33			213 ✓	36.33		
	A. Withholding Agt. Federal Taxes (8% on \$36.33)	29.1			381	29.1		
	£ 8-7-1 @ 4.00 -	\$33.42						
30	Union of London & Smiths Bank Lat paid Estate Creditors	L8076 525						
	% Miss Mary Munro 1731/19 to 6/30/20 -	\$174.53			213 ✓	174.53		
	A. Withholding Agt. Federal Taxes (8% on \$174.53)	13.96			381	13.96		
	£ 40-2-10 @ 4.00 -	\$160.57						
30	Mrs Eliza S. Nicoll Lat. paid Estate Creditors	L8077 526			213 ✓	676.95		
	1731/19 to 6/30/20 -	\$676.95						
	A. Withholding Agt. Federal Taxes (14% on \$676.95)	54.16			381	54.16		
	£ 155-13-11 @ 4.00 -	\$622.79						
30	Mackenzie, James + Logan & Co Lat paid Estate Creditors	L8078 527			213 ✓	612.47		
	Miss J. Maud Roxburgh 1731/19 to 6/30/20 -	\$612.47						
	A. Withholding Agt. Federal Taxes (8% on \$612.47)	49.00			381	49.00		
	£ 140-17-14 @ 4.00 -	\$563.47						
30	Mrs Emma L. Stead Lat. paid Estate Creditors	L8079 528			213 ✓	1521.30		
	1731/19 to 6/30/20 -	\$1521.30						
	A. Withholding Agt. Federal Taxes (8% on \$1521.30)	121.70			381	121.70		
	£ 349-18-0 - @ 4.00 -	\$1399.60						
30	R.A. Frankes	Administrative Exp (Salaries) HT. 125 529			294	1666.67		
	for June 1920							
30	H. J. Taskett	Adm. Expense (Salaries) HT. 126 530			294	200.00		
	for June 1920							
30	Elizabeth M. Stewart	Adm. Expense (Salaries) GT. 340 531			294	250.00		
	for June 1920							
30	J.A. Fortune	Adm. Expense (Salaries) GT. 341 532			294	400.00		
	for June 1920							
						22296388		
						22296388		

FORWARD

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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56266574

7625000

13221448

Sub Ledger Principal
Sub Ledger Income

16

150

56266574

7625000

13221448

7625000

13221448

77113022

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				2229 6388		
June 30	Frances F. Cleveland Preston	Estate Creditors (deposit 9c)	CT34	533	199 ✓	58391.34		
		Balance of 9c						
		Int paid Est Creditors			213 ✓	175174		
		12/31/19 to 6/30/20				1751.74		
						60,143.08		
30	Estate of Grover Cleveland	Estate Creditors (deposit 9c)	CT34	534	199 ✓	63639.05		
		Balance of 9c						
		Int paid Est Creditors			213 ✓	190917		
		12/31/19 to 6/30/20				1909.17		
						65548.22		
						34865518		
June 30	Balance Guaranty Trust Co.					257647.35		
	Hudson Trust Co.					110226.75		
	Fidelity Title & Trust Co.					11862.32		
	Union Trust Co.					2903.76		
	London 9c (£ 9091.15-5)					39834.86		
						4224475.04		
						77113022		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
	<i>July - Balance</i>			422175.04		
"	1 H. C. Truck Coke Co.	Income 9c				
	\$5000 - Litta. 7 th - 1 st L. P. M. 5 th	Interest 1/1/20 to 7/1/20	✓			380.00
"	1 H. C. Truck Coke Co.	Principal 9c	✓		250000	
	\$5000 - P. M. 1 st L. P. M. 5 th	25 bonds redeemed at par				
"	1 Chicago & Western Indiana R.R.	Income 9c	✓			216.00
	\$108000 - Cons 4 th - 7/1/52	Interest 1/1/20 to 7/1/20				
"	1 Minn. St. P. & S. S. Marie Ry	Income 9c	✓			2000.00
	\$100,000 - 1 st Cons 4 th - 7/1/38	Interest 1/1/20 to 7/1/20				
"	1 Chic., Mil. & St. Paul Ry	Income 9c	✓			225.00
	\$100,000 - Genl 4 th vs. - 5/1/89	Interest 1/1/20 to 7/1/20				
"	1 Chic., Mil. & St. Paul Ry	Income 9c	✓			2000.00
	\$100,000 - Genl 4 th - 5/1/89	Interest 1/1/20 to 7/1/20				
"	1 Cleveland & Pittsburgh R.R.	Income 9c	✓			45.00
	\$20,000 - Genl 4 th vs. - 3/1/42	Interest 1/1/20 to 7/1/20				
"	1 Central R.R. of N.J.	Income 9c	✓			125.00
	\$50,000 - Genl 5 th - 7/1/87	Interest 1/1/20 to 7/1/20				
"	1 Grand Rapids & Indiana Ry	Income 9c	✓			56250
	\$25,000 - 1 st 4 th vs. - 7/1/41	Interest 1/1/20 to 7/1/20				
"	1 Illinois Central R.R.	Income 9c	✓			4375.00
	\$250,000 - P.L. 1 st 3 th vs 7/1/52	Interest 1/1/20 to 7/1/20				
"	1 Kansas City Terminal Ry	Income 9c	✓			2140.00
	\$107,000 - 1 st 4 th - 1/1/60	Interest 1/1/20 to 7/1/20				
"	1 Northern Pac. - Great Northern Ry	Income 9c	✓			500000
	\$250,000 - C.B. & L. Col 4 th - 7/1/21	Interest 1/1/20 to 7/1/20				
"	1 Northern Pacific Ry.	Income 9c	✓			250000
	\$250,000 - P.L. 4 th - 1/1/97	Interest 4/1/20 to 7/1/20				
"	1 Terminal R.R. Assn of St. Louis	Income 9c	✓			800000
	\$400,000 - Genl 4 th - 1/1/53	Interest 1/1/20 to 7/1/20				
FORWARD				422475.04	2500000	3648750

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
July 1	Sorothy Handon	Estate Creditors (Deposit 7c)	L8080	535	199 ✓	400000		
		Balance of Account						
		\$1000 @ 4.00						
" 1	W. Orlando Rouland	Misc. Contra 7c	GT.344	536	400	269		
		Overpayment of interest to 4 1/2%						
" 1	George W. Nyer, Jr. - CPA.	Adm. Expenses (General)	GT.345	537	334	33000		
		Professional services June 1920						
" 12	L.H. Phils Corp.	Adm. Expense (Office Expense)	GT.346	538	314	4498		
		Stationery						
" 15	E. D. Mulford	Liquidation C.N. Fowler 7c	HT.127	539	410	16200		
		Services in rendering						
		opinion Elizabeth properties books						
" 27	The 5th Ave Bank Safe Deposit Vaults, Inc.	Adm. Expense (General)	GT.348	540	334	150000		
		Rental safes 8001 and 8003						
		7/1/20 to 6/1/21						
" 27	Horace Hardaway	Adm. Expense (General)	GT.349	541	334	25000		
		Services appraising Samuel						
		J. Horne tract Wise County, Va						
		re Bond & Bruce mortgage						
" 31	R.A. Franks	Adm. Expense (Salaries)	HT.128	542	294	166667		
		for July 1920						
" 31	Elizabeth M. Stewart	Adm. Expense (Salaries)	GT.351	543	294	25000		
		for July 1920						
" 31	H. J. Fiskett	Adm. Expense (Salaries)	HT.129	544	294	20000		
		for July 1920						
" 31	J.A. Fortune	Adm. Expense (Salaries)	GT.350	545	294	40000		
		for July 1920						

FORWARD

880634

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920				422475.04	250000.00	36487.50
		FORWARD		422475.04		
July	Colo. - Wal. Valley - & Ohio R.R.	Income 7c				
	\$120,000 - 1st 4 1/2% Series A - 7/1/31	Interest 11/1/20 to 7/1/20	\$270.00	✓		270.00
	\$210,000 - 1st 4 1/2% Series B - 7/1/35	Interest 11/1/20 to 7/1/20	472.50	✓		472.50
			742.50			
"	1 Union Pacific R.R.	Income 7c	✓			260000.00
	\$100,000 - R.R. & L.G. at 4% - 7/1/47	Interest 11/1/20 to 7/1/20		✓		175000.00
"	1 U. S. Steel Corp.	Income 7c	✓			60750.00
	\$70,000 - 50 yrs 5% Series A 4/1/51	Interest 11/1/20 to 7/1/20		✓		100000.00
"	1 Northern Pacific Ry.	Income 7c	✓			54141.00
	\$270,000 - Reg. & Imp. - 4 1/2% 7/1/20 & 7/1/20	Interest 11/1/20 to 7/1/20		✓		
"	1 Northern Pacific Ry.	Income 7c	✓			
	\$100,000 - P.L. 4 1/2% 11/1/97 (Reg.)	Interest 11/1/20 to 7/1/20		✓		
"	1 Kearsarge & Saratoga R.R.	Income 7c	✓			
	150 shares	Dividend				
"	1 Guaranty Trust Co. - London	Interest on Bank Deposits	160	421.12		
		3/25/20 to 6/25/20 (£107-8-7 @ 392)				
"	1 Union Trust Co. of Pittsburgh	Interest on Bank Deposits				
		1/3/20 to 3/26/20	160	661		
		3/26/20 to 6/26/20	160	1617		
"	13 U. S. Steel Corp.	Income Account	✓			27500.00
	\$110,000 - 50 yrs S.F. 5% Series C	Interest 11/1/19 to 7/1/19 on bonds returned under Nancy Scott				
		Stewart Trust				
"	1 Richard J. Davies	Income 7c	✓			62500.00
	\$25,000 Note @ 5%	Interest 1/5/20 to 7/5/20				
"	9 St. Andrews Golf Club.	Income 7c	✓			212500.00
	\$85,000 Mortgage @ 5%	Interest 11/1/20 to 7/1/20				
"	1 Guaranty Trust Co.	Interest on Bank Deposits	160	1179.67		
		5/26 to 6/26				
		FORWARD		424098.60	250000.00	486289.10

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						880634	—	—
July 31	Weeden & Co. - 9c Mrs Emily S. Eaton,	FORWARD Estate Creditors (Deposit 9c) CT 352546 199 ✓ Balance in full \$6000.00 Int. pd Est. Creditors 113 ✓ 7/1/20 to 7/31/20 30.00 \$6030.00				600000 3000 1483634	—	—
						1483634	—	—

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
		FORWARD		42409861	2500000	4862891
July 20	Kaskaskia & Hamilton Bondholders Co. Income 9c		✓			774400
	35000 shares Capital stock Dividend 2.25% payable 7/15/20					
" 20	Jacob E. Elliott	Principal 9c \$500.00	✓		50000	
	\$10500 note @ 6%	Payment on 9c				
		Income 9c 7.25	✓			725
		Int. \$500 - 4/19/20 - 7/16/20				
		<u>\$507.25</u>				
" 21	Wm. L. Abbott	Income 9c				
	\$150000 Mortgage @ 5%	Interest 1/3/20 to 7/3/20 on 9c	✓			46000
" 22	Wm. L. Abbott	Income 9c				
	\$150000 Mortgage @ 5%	Balance Interest 1/3/20 - 7/3/20	✓			3471
" 23	H. S. Steel Corp.	Principal Account	✓		15561000	
	\$171000 S. F. S.	Sale of \$171000 par @ 91				
		Income 9c	✓			197125
		Interest \$171000 - 5/1/20 - 7/23/20				
" 23	Duke & Leona Range R.R.	Principal 9c	✓		4900000	
	1st 50 10/1/37	Sale \$50000 par @ 86				
		Income 9c	✓			89456
		Interest \$50000 - 4/1/20 - 7/23/20				
" 26	Jacob E. Elliott	Principal 9c	✓		50000	
	\$10500 note @ 6%	Payment on 9c \$600.00				
		Income 9c	✓			783
		Interest \$500 - 4/19/20 - 7/23/20				
		<u>783</u>				
		<u>\$507.83</u>				
" 13	Home Trust Co.	Home Trust Co. 9c				
		Amount deducted from interest				
		Steel Bonds Nancy Scott				
		Stewart to cover expenses of				
		administering trust	120			
		FORWARD		42399861	23063000	6378854

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		423998.61	230630.00	63788.54
	Sub Ledger Principal		16	230630.00		
	Sub Ledger Income		150	63788.54		
				718417.15		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				14836.34	— 0 —	— 0 —
July 31	Balance	Guaranty Trust Co. (28199-4-0)	3625598					
		Union Trust Co.	8175654					
		Fidelity Title & Trust Co.	1186222					
		Trust Co.	11089801					
		Guaranty Trust Co.	51288789					
						70358081		
						71841715		

CASH RECEIPTS

DATE DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB LEDGER PRINCIPAL	SUB LEDGER INCOME
Aug 1	Balance			10058.71		
✓	The Lotus Club.	Income 9c	✓			855.00
	\$380,000 Mortgage @ 4 1/2 %	Interest 7/31/20 to 7/31/20				
✓	3 Pere Marquette Ry. Co.	Income 9c	✓			375.00
	3000 shares Pisci A Preferred	Dividend 1 1/4 % Aug 1, 1920				
✓	3 Guaranty Trust Co.	Interest on Bank Deposits	160	86246		
		6/26/20 to 7/26/20				
✓	✓ Wheeling Terminal Ry. Co.	Income 9c	✓			500.00
	\$500,000 - 1st 4s 8/1/40	Interest 7/1/20 to 8/1/20				
✓	✓ Cincinnati & Muskingum Ry. Co.	Income 9c	✓			1000.00
	\$500,000 - 1st 4s - 8/1/48	Interest 7/1/20 to 8/1/20				
✓	✓ Pennsylvania R. R. Co.	Income 9c	✓			226.00
	\$100,000 - Cons 4 1/2 % - 8/1/60	Interest 7/1/20 to 8/1/20				
✓	✓ New York Cent. & N. R. R. R.	Income 9c	✓			400.00
	\$200,000 - Cons 4s - 7/1/98	Interest 7/1/20 to 8/1/20				
✓	✓ U. S. Steel Corp.	Income 9c	✓			226.00
	\$900. 50 yr 5s Series B.	Interest 7/1/20 to 8/1/20				
✓	10 Louisville & Nashville R. R.	Income 9c	✓			787.60
	200 shares Capital stock	Div 3 1/4 % due 8/10/20				
✓	3 Bond & Bruce	Principal 9c				
		Payment on 9c	✓		750.00	
✓	16 Hamilton Holt.	Income 9c	✓	70484327		326.00
		Interest 7/15/20 to 8/15/20				
✓	17 Bond & Bruce	Principal 9c	✓		750.00	
		Payment on 9c				
✓	6 Gilbert, Eln & Neilman	Inheritance & Succession Taxes	276	976882		
		Check #359 canceled as this item				
		was paid direct by Root, Clerk				
		Buckner & Howland				
		FORWARD		71421209	1500000	3488750

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Aug 3	A. J. Edwards, County Treasurer Ingham County, Mich	Inheritance + Succession Taxes Mich Tax on Rice Marquette Pfs. stock. Net valuation \$133,196.65. Tax @ 1% \$1331.97 Less 5% discount 66.59 \$1265.38	GT 353	547	276	126538		
3	William A. Norton	Legal + Council fees fee in connection Mich Inheritance Tax proceedings + Probate Court fee	GT 354	548	288	102000		
10	Collector of Internal Revenue Midiat., Tex.	Inheritance + Succession Taxes On 1/2 Federal Inheritance Tax	GT 355	549	276	10000000		
5	G. W. Myer, Jr. C.P.A.	Adm. Expenses (General) Professional services July	GT 357	550	334	17500		
5	Alexander Hadden, Probate Judge, Probate Court, Rushmore County, Ohio	Inheritance + Succession Taxes Payment of State of Ohio. Tax	GT 356	551	276	229483		
5	Albert, Elia + Neilman, Attorneys	Inheritance + Succession Taxes Tax State of Minnesota	GT 358	552	276	258606		
6	Albert, Elia + Neilman, Attorneys	Inheritance + Succession Taxes Tax State of Wisconsin \$10,282.96 Less 5% discount 514.14 \$9768.82	GT 359	553	276	976882		
10	Commonwealth of Pennsylvania	Inheritance + Succession Taxes Tax State of Pennsylvania	GT 360	554	276	4019767		
10	Comptroller of the Treasury of the State of New Jersey	Inheritance + Succession Taxes Tax State of New Jersey	GT 362	555	276	750000		

FORWARD

16388876

CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		71421209	1600000	3488760
Aug 19	Jacob C. Elliott	Principal 4c	✓		500000	
	\$10500 - 6% note	Payment on 4c \$500.00				
		Income 4c	✓			1000
		Interest on \$500 - 4/19/20 - 8/19/20 10.00				
		<u>\$510.00</u>				
" 23	Northern Pacific - St Northern	Income 4c	✓			50000
	\$6000 - C.B. & L. Cal 4s Reg. 7/1/21	Interest 4/1/20 to 7/1/20 (duplicate check)				
" 21	A. S. Steel Corp.	Income 4c	✓			7500
(as 9/1/20)	\$3000 - 50 yr 5s Series C.	Interest 3/1/20 to 9/1/20				
" 21	Atchafalpa & Santa Fe	Income 4c	✓			56250
(as 9/1/20)	\$25000 - Cal - Ariz 1st & Ref 4 1/2s - 3/1/21	Interest 3/1/20 to 9/1/20				
" 21	Delight & Lake Erie R.R.	Income 4c	✓			956250
(as 9/1/20)	\$425000 - 1st 4 1/2s - 3/1/21	Interest 3/1/20 to 9/1/20				
" 21	Chicago, Burlington & Quincy	Income 4c	✓			500000
(as 9/1/20)	\$250000 - General 4s 3/1/21	Interest 3/1/20 to 9/1/20				
" 28	State Normal & Industrial School	Principal 4c	✓		56778	
	\$35000 - 4% Revenue Warrants	Interest 3/15/19 to 8/11/19 \$567.78				
	Ellendale, North Dakota	Income 4c	✓			83222
		Interest 8/11/19 to 3/15/20 832.22				
		<u>\$1400.00</u>				
" 30	State of Minnesota	Estate & Succession Taxes 276		6030		
		Refund 4c overpayment Minnesota				
		Tax due to error of State authorities				
				71427239	1606778	5142972
		Sub Ledger Principal	16	1606778		
		Sub Ledger Income	150	5142972		
				78176989		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						16388876		
		FORWARD				16388876	— 0 —	— 0 —
Aug 18	Rost, Clark, Buckner & Howland	Legitimacy & Succession Taxes	CT. 363	556	276	560.500		
		State of Wisconsin						
19	Carnegie Hall	Estimate Creditors (Deposit 9/12)	CT. 364	557	199 ✓	1500000		
		Payment on 9c						
31	R. A. Franks	Adm. Expense (Salaries)	CT. 366	558	294	166667		
		month of August 1920						
31	Elizabeth M. Stewart	Adm. Expense (Salaries)	CT. 367	559	294	25000		
		for August 1920.						
31	H. J. Foskett	Adm. Expense (Salaries)	CT. 368	560	295	20000		
		for August 1920.						
31	J. A. Fortune	Adm. Expense (Salaries)	CT. 369	561	295	40000		
		for August 1920						
31	Smith & Jaffe	Adm. Expense (General)	CT. 370	562	334	5000000		
		Taxes for Real Estate Appraisals				19201043		
1920						19201043	— 0 —	— 0 —
Aug 31	Balance Hudson Trust Co.	\$1,0848.08						
	Guaranty Trust Co.	399,066.51						
	Union Trust Co.	31,726.54						
	Fidelity Title & Trust Co.	11,862.32						
	Guaranty Trust London & London	28,991.00				689759.46		
						781769.89		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
Sept 1	Balance			589759.46		
" 1	Pennsylvania R.R. Co. 325 shares par \$50.00	Income 9c Dividend 1 1/2 %	✓			24375
" 1	Cleveland + Pittsburgh R.R. 2000 shares par \$50.00	Income 9c Dividend 1 3/4 %	✓			1760.00
" 1	Guaranty Trust Co	Interest on Bank deposits 7/16/20 to 8/16/20	160	119885		
" 1	Guaranty Trust Co.	Administrative Expense - General Bankers charge on 2 - \$750.00 checks received 9c Bond + Bruce mortgage	334	375		
" 7	The Bellefield Co. 125 shares Pfd. 6% stock	Income 9c Div. #6 - 1 1/2 %	✓			9375
" 10	(as 8/17/20) The Kenna Bros. Branch \$80000 - 4% Mortgage	Income 9c Interest 7/16/20 to 8/16/20	✓			1600.00
" 10	Eric + Pittsburgh R.R. 390 shares par \$50.00	Income 9c Dividend 1 3/4 %	✓			31200
" 10	Hudson Trust Co.	Interest on Bank deposits 8/16/20 to 8/16/20	160	82750		
" 14	Guaranty Trust Co. London 9c	Misc. Contra 9c Transferred from Guaranty Trust	400	3463750		
" 18	R.A. Frankel	Principal 9c Payment on 9c Home Trust Co stock	✓		100	
" 18	Andrew Carnegie 2nd	Principal 9c Payment on 9c Home Trust Co stock	✓		100	
" 18	J. Morris Carnegie	Principal 9c Payment on 9c Home Trust Co stock	✓		100	
" 18	Henry D. Whitfield	Principal 9c Payment on 9c Home Trust Co stock	✓		100	
" 18	Dr. James C. Greenway	Principal 9c Payment on 9c Home Trust Co stock	✓		100	
	FORWARD			62641956	500	399950

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 2	Margaret Anderson	Estate Creditors (Deposit 7c)	GT365	563	199 ✓	500.91		
		Payment on 7c						
" 13	Carnegie Hall	Estate Creditors (Deposit 7c)	GT371	564	199 ✓	10 000 00		
		Payment on 7c						
" 15	Collector Internal Revenue 2nd Dist. N.Y.	Debts of Decedent 3rd 1/4 Federal Income Tax 1/1/19 to 8/11/19	GT372	565	233	114500.45		
" 15	Collector Internal Revenue Newark, N.J.	Income Taxes 3rd 1/4 Federal Income Tax 8/11/19 to 11/31/19	GT373	565 1/2	280	11963.12		
" 14	Guaranty Trust Co.	Tric. Contra 7c Purchase £10,000 @ \$3.46 3/8 for London 7c	GT374	566	400	34637.60		
" 16	George W. Myer, Jr., C.P.A.	Adm. Expense (General) Professional services Aug.	GT375	567	334	150.00		
" 15	Clara S. Carnegie	Estate Creditors (Deposit 7c) Payment £10000 on 7c @ \$3.46 3/8	GT38081	568	199 ✓	34637.50		
" 17	Mrs Mary Bedford	Tric. Deposit 7c. Principal £127-0-4- \$444.55 Interest to 8/11/19 - £17-4- 304 8% Tax assumed to 8/11/19 .23 447.82 ✓ Interest Tric Deposit 7c 8/11/19 to 9/17/20 - £8-9-3 29.63 477.45 ✓	GT38082	569	206	447.82		
		As Withholding Agent Federal Taxes (8% on \$32.67) £135-13-5 @ 3.50 477.45 ✓ 2.61			381	26.1		
" 21	Alexander R. Peacock	Tric. Contra 7c Overpayment interest 11/2/19 - 5/28/20	GT376	570	400	4167		
						20690.699		

FORWARD

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
		FORWARD		62641956	500	399950
Spt 18	George W. King	Principal 9c	✓		100	
" 18	Alexander King	Payment on 9c Home Trust Co stock				
		Principal 9c	✓		100	
" 21	Jacob E. Elliott	Payment on 9c Home Trust Co stock				
	\$10500 - 6% note	Principal 9c \$500.00	✓		50000	
		Payment on 9c and 9/19/20				
		Income 9c 12.50	✓			1250
		Interest \$500. payment				
		4/19/20 to 9/19/20				
		\$512.50				
" 21	Jacob E. Elliott	Income 9c				
	6 - Promissory notes	Interest 4/19/20 to 10/19/20 on the				
		following notes:-				
		#1 - Principal \$600. - \$195.	✓			19500
		2 " 1000. - 30.	✓			3000
		3 " 2500. - 76.	✓			7500
		4 " 5000. - 150.	✓			15000
		5 " 11,000. - 330.	✓			33000
		6 " 80,000. - 2400.	✓			240000
		\$3180.				
" 22	Guaranty Trust Co. London	Misc. Contra 9c 400		5966056		
		Transferred from Guaranty Trust				
" 27	Guaranty Trust Co. London	Misc. Contra 9c				
		Transferred from Guaranty Trust 400		3026846		
" 28	State Normal & Industrial School	Income 9c	✓			10000
	Elmira N.D. \$36000 - 4% warrants	Interest 3/15/20 to 9/15/20				
" 30	Carnegie Hall	Income 9c	✓			396951
	\$198478.77 loan @ 4%	Interest 3/31/20 to 9/30/20				
		FORWARD		71634858	50700	1186159
				71634858		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				20690599	— 0 —	— 0 —
Sept 21	J. H. Reed	Misc Contra 9c	UT1170	571	400	2095		
" 21	Hugh C. Boyle	Overpayment interest to 10/3/19 estate (deposit 9c) into of account	GT18083	572	199 ✓	2241		
		89, 244 withheld in error (6.174) on \$280.17 interest 6/30/19 to 8/11/19 should be accrued by Estate £ 6-8-1 @ 3.50						
" 21	Dr. John Ross	Inheritance & Succession Taxes Payment of death duty, for Scotland on John's Estate and personal property £ 7000 @ 3.47 1/8	GT18084	573	276	2435125		
" 21	Mr Thomas H.D. Bertridge	Misc Contra 9c Tender to Trustees of Carnegie Trust Funds. Principal £ 10100.00 Interest 50-0-0 £ 10150.00 @ 3.47 1/8	GT8085	574	400	3530931		
" 22	Mr Jacob C. Elliott	Misc. Interest Paid Int. 9/19/20 - 10/19/20 on \$180.00 Interest on loans due 10/19/20 paid 9/19/20.	GT378	576	226	1590		
" 22	Guaranty Trust Co.	Misc Contra 9c Purchase £ 17,150.00 @ 3.47 1/8 for London 9c	GT380	577	400	5966056		
		FORWARD				32628637	— 0 —	— 0 —

CASH RECEIPTS

19	DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
			FORWARD		71634858	507.00	1186157
Sept 30		Music Hall Co (Carnegie Hall)	Income 9c	✓			16200.00
		\$360,000 - 2nd Intge @ 4 1/2%	Interest 9/30/19 to 9/30/20				25061.21
			FORWARD		71634858	507.00	2806157

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				326 286 37		
Sept 27	Mrs Olga S. Nicoll	Estate Creditors (Deposit 7c)	GT 8086	579	199 ✓	326 286 37		
		Principal (balance) \$22565.00				22565.00		
		Settled Est Creditors			213 ✓	327.19		
		7/1/20 to 9/27/20				327.19		
		\$22892.19						
		C. Withholding Agt Federal Taxes (8% \$327.19)			380	26.18		
		\$2661.54 @ 3.485 - \$22866.01						
" 27	Mackay, Leons & Co. 9c	Estate Creditors (Deposit 9c)	GT 8087	580				
	Lusby Macaulay Law.	Balance of 9c			199 ✓	730.50		
		Settled Est Creditors						
		7/1/20 to 9/27/20			213 ✓	105.92		
		7410.92						
		C. Withholding Agt Federal Taxes (8% \$7410.92)			381	8.47		
		\$2124-1.9 @ 3.485 - \$7402.45						
" 27	Guaranty Trust Co.	Misc. Contra 7c	GT 381	582	400	30268.46		
		Purchase £ 8685-7-1 @						
		\$3.485 for London 9c						
" 30	R. A. Franko	Adm. Expense (Salaries)	HT 130	583	295	1666.67		
		Month September						
" 30	H. J. Fiskett	Adm. Expense (Salaries)	HT 131	584	295	200.00		
		Month September						
" 30	J. A. Fortune	Adm. Expense (Salaries)	GT 384	585	295	400.00		
		Month September						
" 30	Elizabeth M. Stewart	Adm. Expense (Salaries)	GT 383	586	295	350.00		
		Month September						
" 29	Carnegie Hall	Estate Creditors (Deposit 7c)	GT 385	587	199 ✓	20000.00		
		Payment on 9c				20000.00		
		FORWARD				40943.96		

CASH RECEIPTS

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Sept 10		FORWARD				40943996	— 0 —	— 0 —
	Balance Hudson Trust Co.	\$13,714.66						
	Guaranty Trust London (£8057.26)	35,758.73						
	Union Trust Co.	31,705.59						
	Fidelity Title & Trust Co.	11,862.32						
	Guaranty Trust Co.	142,435.89				33547719		
						74491715		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
Oct 1	Balance			335477.19		
" 1	Northern-Pacific-St Northern	Income 9c	✓			50000
	\$50000 CB & L. Col 42 Reg. 7/1/20	Interest 7/1/20 - 10/1/20				
" 2	Pittsburgh, Bessemer & Lake Erie R.R.	Income 9c	✓			1009200
	13456 shares Common stock	Dividend 1 1/2%				
" 2	Hudson Trust Co.	Interest on Bank Deposits	160	29355		
		8/26/20 to 9/26/20				
" 1	U. S. Steel Corp	Income 9c	✓			7500
	\$3000 - 50 yr 5% Series D. 4/1/51	Interest 4/1/20 to 10/1/20				
" 1	Atchafalaya, Speke & Santa Fe	Income 9c	✓			200000
	\$100000 Genl 42 - 10/1/95	Interest 4/1/20 to 10/1/20				
" 1	Duluth & Iron Range R.R.	Income 9c	✓			427500
	\$71000 - 1st 52 10/1/37	Interest 4/1/20 to 10/1/20				
" 1	Boston & Maine R.R.	Income 9c	✓			225000
	\$100,000 - R.R. 42 - 4/1/29	Interest 4/1/20 to 10/1/20				
" 1	Illinois Steel Co.	Income 9c	✓			675000
	\$300,000 - Deb 42 1/2 4/1/40	Interest 4/1/20 to 10/1/20				
" 1	Koskuch & Hamilton Bondholders Co	Income 9c	✓			913200
	\$304,400 - 6% notes 10/1/44	Interest 4/1/20 to 10/1/20				
" 1	Northern Pacific Ry. Co.	Income 9c	✓			250000
	\$250000 - P.L. 42 - 1/1/97	Interest 7/1/20 to 10/1/20				
" 1	Pennsylvania Co.	Income 9c	✓			126000
	\$65000 - Col 42 - 4/1/31	Interest 4/1/20 to 10/1/20				
" 1	Pitts. Civ., Chicago & St. Louis Ry	Income 9c	✓			56250
	\$25000 - Cons 42 1/2 "B" 4/1/42	Interest 4/1/20 to 10/1/20				
" 1	West Va & Pittsburgh R.R.	Income 9c	✓			50000
	\$25000 - 1st 42 1/2 4/1/90	Interest 4/1/20 to 10/1/20				
" 1	Northern Pacific Ry. Co.	Income 9c	✓			100000
	\$100,000 P.L. 42 Reg. 1/1/97	Interest 7/1/20 to 10/1/20				

FORWARD

335770.74

- 0 -

4089650

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Oct 1920								
Oct 1	Fidelity Title & Trust Co. Pittsburgh, Pa.	Adm. Expenses (General) Commission, legal and other services and ancillary expenses	✓	581	334	530.56.		
" 1	Guaranty Trust Co.	Adm. Expense (General) Exchange 1/10 of 1% on \$1400. check State Normal and Industrial School, Allentown, Pa.	✓	588 1/2	334	140		
" 1	Quarter of the Will of Robert Anderson	Estate Creditors (Deposit 9c) Bal. Principal \$15691.79 Int 1/1/19-7/11/19 1020.86 8y Int to 7/11/19* 81.67 16794.32	386	589	199 ✓	16794.32		
		Int'd Est Creditors 7/11/19 to 10/1/20 * 1782.76 18577.08			213 ✓	1782.76		
	On Withholding Agt Federal Taxes (8% on \$2803.62)	214.29 18352.79			381	214.29		
	On Misc Contra 9c - due Robert Anderson	2% on 1917 income withheld in error 31.21 £5234-14-9 @ 3.50 - \$18,321.58			400	31.21		
" 1	George W. Myers Jr, C.P.A.	Adm. Expense (General) professional services Sept.	HT132	590	334	100.00 232.50		
" 10	Guaranty Trust Co. - London	Misc. Contra 9c Transfer £3511-6-9 @ 3.4176	CT387	591	400	12000.00		
" 30	R.A. Franks	Adm. Expense (Salaries) for Oct. 1920.	HT-133	593	295	1666.67		
" 30	Elizabeth M. Stewart	Adm. Expense (Salaries) for Oct 1920	CT-388	594	295	3500.00 3742.50		
		FORWARD				37745.26		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920		FORWARD		33577074	— 0 —	408966
Oct 1	Guaranty Trust Co.	Interest on Bank Deposits	160	86041		
" 9	Root, Clark, Buckner & Howland	8/26/20 to 9/26/20 Inheritance & Succession Taxes Refund on Wisconsin Tax paid under vouchers 556	276	85433		
" 13	Engineers Club.	Income 9c	✓			200000
" 15	\$10000 Mortgage @ 4% L. Lott - 4th Liberty Loan.	Interest 4/6/20 to 10/5/20 Income 9c	✓			68000
" 15	\$32000 - 4 1/4% W. Beland Rowland et al	Interest 4/6/20 to 10/5/20 Income 9c	✓			36000
" 19	\$8000 loan @ 4% Bond & Bruce.	Interest 4/1/20 to 10/1/20 Principal 9c	✓		5000000	
" 19	Guaranty Trust Co.	Balance received in settlement of 9c Trin. Contra 9c.	400	12000000		
" 20	Jacob E. Elliott - Note #1	Transfer £3511-6-9 @ 3.475 Principal 9c	✓		50000	
" 30	Rev. Frederick Lynch	Payment on account as 10/19/20 Income 9c	✓			14000
" 26	\$7000 loan @ 4% Guaranty Trust Co.	Interest 7/1/20 to 11/1/20 Interest on Bank Deposits	160	37985		
" 28	Dorothy Stein	9/26/20 to 10/26/20 Income 9c	✓			30000
" 1	\$12000 Mortgage @ 5% Guaranty Trust Co. - London	Interest 4/19/20 to 10/19/20 Interest on Bank Deposits	160	40737		
		6/25/20 to 9/25/20				
FORWARD				35027270	550000	443766

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						37745.25		
		FORWARD				37745.25	— 0 —	— 0 —
Oct 30	H. J. Foskett	adm. Expense (Salaries) HT 134	595	295		200.00		
		for Oct 1920						
" 30	J. A. Fortune	adm. Expense (Salaries) GT 389	596	295		400.00		
		for Oct 1920						
" 30	Miller, Starr, Brown, Packard & Packard	Probate & Succession Taxes State of Illinois	GT 391	597	276	1576.63		
" 19	The London County, Westminster & Paris Bank, Hampstead	Estate Creditors (Deposit % of ETL 8088)	592	199	✓	10000.00		
	Branch % Estate of Alfred East.	Int. & Bal. Creditors 6/30/20 to 10/19/20			213 ✓	181.67		
		181.67						
		10,181.67						
	On Withholding Agt Federal Taxes 8% on \$181.67	14.53			381	14.53		
		$£ 1975-0-6 @ 3.4175 = 10,167.14$						
" 30	Guaranty Trust Co	adm. Expense (General) Exchange on checks charged by bank.			597 12334	238		
						50091.40	— 0 —	— 0 —

CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Oct 30		FORWARD		350,272.70	560,000.00	443,765.00
		Sub Ledger Principal	16	560,000.00		
		Sub Ledger Income	150	443,765.00		
				<u>400,149.20</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Oct 30		FORWARD				5009140	— 0 —	— 0 —
Oct 31	Balance Hudson Trust Co.	124,133.54						
	Union Trust Co.	31,705.59						
	Fidelity Title & Trust Co.	6,556.72						
	Guaranty Trust Co. (London)	27,008.96						
	Guaranty Trust Co.	151,667.99				350,067.80		
						400,149.20		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
Jan 1	Balance			3500.6780		
" 1	R.A. Franks.	Misc. Contra 7c	400	390.28		
		Purchase £111-10-3 @ 3.50				
" 1	A. S. Steel Corp.	Income 7c	✓			276.00
	\$110,000 - 50 yrs 60 Series C	Interest 5/1/20 to 11/1/20				
" 1	Chappel Publishing Co.	Income 7c	✓			126.00
	\$5,000 note @ 6%	Interest 7/1/20 to 11/1/20				
" 3	Pere Marquette Ry. Co.	Income 7c	✓			376.00
	\$30,000 par River A, 50 stock	Dividend 1 1/4% Nov 1, 1920				
" 1	Louisville & Nashville R.R. Co.	Income 7c	✓			200.00
	\$100,000 A. K. & C. Div. 4s	Interest 5/1/20 to 11/1/20				
" 1	Minn. St. P. & S. S. W.	Income 7c	✓			500.00
	\$250,000 - 4s Term 4s.	Interest 5/1/20 to 11/1/20				
" 1	Pennsylvania R.R. Co.	Income 7c	✓			400.00
	\$100,000 Conv 4s. 1948	Interest 5/1/20 to 11/1/20				
" 1	A. S. Steel Corp.	Income 7c	✓			326.00
	\$13,000 - 50 yrs 50, Series C.	Interest 5/1/20 to 11/1/20				
" 1	Cleveland & Marietta Ry.	Income 7c	✓			562.60
	\$25,000 - 1st 4 1/2% 1935	Interest 5/1/20 to 11/1/20				
" 1	Delaware & Hudson Co.	Income 7c	✓			300.00
	\$150,000 - 1st & Ref 4s - 1943	Interest 5/1/20 to 11/1/20				
" 10	Hudson Trust Co.	Misc. Contra 7c	400	7500.00		
		Transferred to Guaranty Trust				
" 13	Guaranty Trust Co.	Misc. Contra 7c				
		Transfer £1000.00 @ 3.375	400	3375.00		
" 20	Jacob C. Elliott (note #1)	Principal 7c				
	\$10,500 note @ 6%	Payment on 7c	\$600.00		50000	
		Income 7c	✓			260
		Interest \$600. 10/19/20 - 11/19/20	2.50			
		Misc. Contra 7c	400	15.00		
		Overpayment 4/19/20 - 10/19/20 @ 1500				
				517.50		
		FORWARD		478838.8	50000	2151600

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 1	R.A. Franks.	Misc. Contra 9c	GT 8089		400	26972		
		Payment \$ 77-1-3 @ 3.50						
"	R.A. Franks	Misc. Contra 9c	GT 8090		400	12056		
		Payment \$ 34-9-0 @ 3.50						
"	George W. Meyer, Jr., C.P.A.	Adm. Expenses - General	GT 397	598	334	15000		
		Professional services Act						
"	Internal Revenue Collector	Inheritance + Succession Taxes	GT 394	599	276	15000000		
	md. Dist., Ky.	Federal Tax on account						
"	10 Miller, Starr, Brown, Packard + Packham.	Adm. Expenses - Counsel Fees	GT 395	600	288	40374		
		services re Illinois Inheritance Tax.						
"	10 Gilbert, Els & Neilman	Adm. Expenses, Counsel Fees	GT 396	601	288	157731		
		services re Wisconsin, Minnesota + Ontario Inheritance Taxes						
"	15 Guaranty Trust Co, London	Misc. Contra 9c	GT 397	602	400	337500		
		Transfer \$ 1,000 @ 3.375						
"	10 Guaranty Trust Co.	Misc. Contra 9c	HT 135		400	75000000		
		Transferred from Hudson Trust						
"	19 Berry E. Clark, Treasurer, Rockville, Md.	Adm. Expense - General.	GT 398	603	334	9000		
		1920 Mortgage Tax on W. L. Chambers Mortgage						
"	20 James A. Fortune	Adm. Expense - General	GT 399	604	334	2000		
		Photographic Copies power of attorney - re Pension Trust						
"	20 W. E. Ross, Sheriff Jefferson County, Louisville, Ky.	Inheritance + Succession Taxes	GT 400	605	276	154962		
		Kentucky Tax in full						
"	20 Harry W. Russell, Inheritance Tax Appraiser + Commissioner,	Adm. Expense - General	GT 401	606	334	17650		
		Court costs, appraised fees, etc						
		re Kentucky Inheritance Tax						

FORWARD

23273245
23273245

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
Nov		FORWARD		428838.08	500.00	21515.00
				428838.08	500.00	21515.00
				16 500.00		
				150 21515.00		
				450853.08		

Sub Ledger Principal
Sub Ledger Income

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						23273245		
Nov. 30		FORWARD				23273245	— 0 —	— 0 —
" 30	R. A. Franks	Adm. Expense - Salaries	HT 136	607	295	1666.67		
		month of Nov. 1920						
" 30	Elizabeth W. Stewart	Adm. Expense - Salaries	GT 402	608	295	350.00		
		month of Nov. 1920						
" 30	H. J. Fiskett	Adm. Expense - Salaries	H.T. 137	609	295	200.00		
		month of Nov. 1920						
" 30	J. A. Fortune	Adm. Expense - Salaries	GT 403	610	295	400.00		
		month of Nov. 1920						
" 30	Comptroller of the State of Ky.	Debts of Decedent	GT 404	611	233	576.71		
		Additional Ky. State						
		Income Tax Jan. 1, 1919						
		to Aug. 11, 1919				\$576.71		
		misc. Int. Paid			226	23594.37		
		1% per mo above						
		assessment 7/10/20 to						
		12/10/20				40.37		
						\$617.08		
						23596620	— 0 —	— 0 —
Nov. 30	Balance	Guaranty Trust Co.				\$87,233.74		
		Windsor Trust Co.				48,016.87		
		Fidelity Title & Trust Co.				6,566.72		
		Union Trust Co.				31,705.59		
		Guaranty (London) (£9710-6-7)				41,313.96		
						214881.88		
						45085308		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
Mar 1	Balance			21471.01		
" 1	(as 10/16/20) Allegheny bal. R.R. \$1000. - 42 1942 Reg.	Principal 9c. Interest 3/1/19 to 8/1/19 17.89 ✓ Income 9c Interest 8/1/19 to 9/1/19 2.11 ✓ Interest 9/1/19 to 3/1/20 20.00 ✓ Interest 3/1/20 to 9/1/20 20.00 ✓ <u>60.00</u>			17.89	2.11 20.00 20.00
" 1	(as 10/16/20) Fidelity Title & Trust Co.	Interest on Bank Deposits 12/1/19 to 10/21/20 160 ✓ Income 9c		70494		
" 1	Carolina, Chickfield & Ohio R.R. \$400,000 - 1st 52 1938	Interest 6/1/20 to 12/1/20 ✓ Income 9c				1000000
" 1	Jonestown, Franklin & Clearfield \$250,000 - 1st 42 1959	Interest 6/1/20 to 12/1/20 ✓ Income 9c				500000
" 1	J. L. Mott Co. \$1,000,000 - 1st 52 1926	Interest 6/1/20 to 12/1/20 ✓ Income 9c				2500000
" 1	Pennsylvania R.R. Co. \$100,000 - 1st 41/22 1965	Interest 6/1/20 to 12/1/20 ✓ Income 9c				225000
" 1	U. S. Steel Corp. \$40000 - 50 yrs 52 Series 2 1951	Interest 6/1/20 to 12/1/20 ✓ Income 9c				100000
" 1	Western Pennsylvania R.R. \$250000 - Cons 42 - 1928	Interest 6/1/20 to 12/1/20 ✓ Income 9c				50000
" 1	Alexander R. Beacock \$75000 note @ 5%	Interest 5/28/20 to 11/28/20 ✓ Income 9c				187500
" 1	Guaranty Trust Co.	Interest on Bank Deposits 10/26/20 to 11/26/20 160 ✓ Income 9c		35040		
" 1	Pennsylvania R.R. Co. 325 shares par \$50.00	Dividend 11/20/20 ✓ Income 9c				24375
" 1	Cleveland & Pittsburgh R.R. 2000 shares par \$50.00	Dividend 11/24/20 ✓ Income 9c				175000
FORWARD				21594222	1789	4766086

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
Dec 6	George W. Meyer, Jr. C.P.A.	Adm. Expense - General. services for Nov.	GT 405	612	334	400.00		
" 6	(as 10/16/20) Fidelity Title & Trust Co.	Adm. Expense - General. Commissions & services as Auxiliary Executor	✓	613	334	3871		
" 7	Jacob C. Elliott	Trus. Contra 7c overpayment of interest on \$600 reduction of loan 11/19/20	GT 408	614	400	1500		
" 1	Hudson Trust Co.	Trus. Contra 7c Transferring credit London 7c	✓	✓	400	39028		
" 7	Mrs. Lizzie B. Vanderhoef	Est. Creditors (Deposit 7cs) Payment on 7c	GT 406	615	199 ✓	1500.00 234399		
" 10	Hudson Trust Co.	Trus. Contra 7c Balance of 7c as Auxiliary Administrator. Transferred by check drawn by bank.	✓	✓	401	728295		
" 15	Collector of Internal Revenue, Newark, N.J.	Income Taxes Final payment 1919 Federal Tax on Income 8/11/19 to 12/31/19	GT 408	616	280	1196312 ✓		
" 15	Collector of Internal Revenue, 3rd Dist., N.Y.	Settle of Decedent Final payment 1919 Federal Income Tax on Income 1/1/19 to 8/11/19	GT 411	617	233	11450045		
"	Mr. R. A. Frankel	Adm. Expense (Salaries) for Dec 1920	HT 138	618	295	166667		
"	Mr. Elizabeth M. Stewart	Adm. Expense (Salaries) for Dec 1920	GT 412	619	295	35000		
"	Mr. H. J. Fiskett	Adm. Expense (Salaries) for Dec 1920	HT 139	620	295	70000 13830718		

FORWARD

13830718

CASH RECEIPTS

DATE 1920	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		21594.22	1789	4766.086
Dec ✓	U. S. Cremation Co.	Income 9c	✓			7000
	40 shares par \$25.-	Dividend 74.				
" ✓	Pittsburgh, Bessemer & Lake Erie R.R.	Income 9c	✓			1636500
	10910 shares par \$60.-	Dividend 34.				
" 1	Guaranty Trust Co. London	Trans. Contra 9c	400	39028		
		Transferring credit London 9c to Hudson Trust Co.				
" ✓	Bessemer & Lake Erie R.R.	Income 9c	✓			2126000
	\$850000 Albion Equip Trust Co	Interest 6/1/20 to 12/1/20				
" ✓	Union R.R.	Income 9c	✓			2250000
	\$900,000 Marshall Trust Co	Interest 6/1/20 to 12/1/20				
" ✓	Chicago Title & Trust Co.	Principal 9c	✓		350000	
	\$85000 deposit	Amount released on 9c				
" 6	City & Suburban Homes Co.	Income 9c	✓			450000
	20,000 shares, par \$10.00	Dividend 2 1/4%				
" 7	Robert W. Johnson	Income 9c	✓			31500
	\$7000 note @ 4 1/2%	Interest 12/4/19 to 12/4/20				
" 7	Hudson Trust Co.	Interest on Bank Deposits	160	52150		
		9/26/20 to 11/26/20				
" 15	U. S. Govt. 1st Liberty 3 1/2%	Income 9c	✓			157600
	\$90,000.-	Interest 6/15/20 to 12/15/20				
" 15	U. S. Govt. Treasury 3 3/4% 1923	Income 9c	✓			18750
	\$10,000.-	Interest 6/15/20 to 12/15/20				
" 7	The Beelfield Co	Income 9c	✓			9375
	126 shares par \$60.-	Dividend #7- 1 1/2%				
" 10	Fidelity Title & Trust Co. Pittsburgh	Trans. Contra 9c	401	728295		
		Balance of account as Auxiliary Administrator transferred to Hudson Trust Co.				
		FORWARD		22413695	351789	11461711

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				13830718	— 0 —	— 0 —
Dec 22	W. J. A. Fortune	Adm. Expense (Salaries) for Dec. 1920	GT. 413	621	295	400.00		
"	W. Home Trust Co.	Adm. Expense (General) Rent safe deposit boxes in Hudson Trust Co. vaults	HT. 146	622	334	340.00		
"	31, Orlando Franks	Trust Contra 9c Payment £ 40-18-8 on behalf of R. A. Franks	GT. 8107	✓	401	144.50		
"	31, Richard Franks	Trust Contra 9c Payment of £ 170-19-0 on behalf of R. A. Franks	GT. 8110	✓	401	603.45		
"	31, Margaret Anderson	Interest paid Est. Creditors 7/1/20 to 12/31/20	GT. 414	623	213 ✓	185.18		
"	31, Mrs. Anna Blanke	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 415	624	213 ✓	450.00		
"	31, Jean C. Bradley, Legatee	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 416	625	213 ✓	175.00		
"	31, Jean C. Bradley	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 417	626	213 ✓	2100.00		
"	31, Girard Trust Co. credit of Mrs. Susan Champion Bradley	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 418	627	213 ✓	300.00		
"	31, A. B. Leach & Co 9c of James Carnegie	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 419	628	213 ✓	1389.92		
"	31, Carnegie Hall	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 420	629	213 ✓	1045.10		
"	31, Mrs. Frank L. C. Champlin	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 421	630	213 ✓	600.00		
"	31, Mrs. Janet Balneaves Davis	Int. pd. Estate Creditors 7/1/20 to 12/31/20	GT. 422	631	213 ✓	124.50		
		FORWARD				14589483	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						
		FORWARD		22413695	351789	1145171
Dec 10	Crie + Pittsburgh R.R.	Income 4c	✓			311.00
	390 shares (\$60.00 par)	Dividend 1347.				
18	Prof. E. Elliott	Principal 4c	✓		500.00	
	\$1000. Note @ 6%	Payment on 4c as of 12/19/20 - \$500.00				
		Income 4c	✓			5.00
		Interest on \$500.00 payment				
		10/19/20 to 12/19/20				
		5.00				
		\$505.00				
31	Guaranty Trust Co.	Trans. Contra 4c	401	1235063		
		Transfer of \$3500 @ 3.52 1/8 to London 4c				
31	Muni Hall Co. (Carnegie Hall)	Income 4c	✓			1600.00
	\$800,000 Mortgage @ 4%	Interest 6/30/20 to 12/31/20				
31	R.A. Grands.	Trans. Contra 4c				
		Purchase of Exchange	401	60345		
		" " "	401	14450		
16	Guaranty Trust Co.	Interest on Bank deposits	160	32115		
		11/26/20 to 12/16/20		23755668		

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23755668

401789

13083411

CASH DISBURSEMENTS

DATE 1920	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				14589483	— 0 —	— 0 —
Dec. 31	Annie J. Eaton	Int. pd. Estate Creditors	GT. 423	632	213 ✓	22200		
		7/1/20 to 12/31/20						
" 31	Andrew Hagerman	Int. pd. Estate Creditors	GT. 424	633	213 ✓	38876		
		7/1/20 to 12/31/20						
" 31	Elmer Hamlen	Int. pd. Estate Creditors	GT. 425	634	213 ✓	50750		
		7/1/20 to 12/31/20						
		Ex. 607.50						
		Cv. Gross payment 630/20			213 ✓	9.25		
		498.25						
" 31	Mrs. Augusta Cox Weinburg	Int. pd. Estate Creditors	GT. 426	635	213 ✓	34500		
		7/1/20 to 12/31/20						
" 31	Maria C. Hogan	Int. pd. Estate Creditors	GT. 427	636	213 ✓	62500		
		7/1/20 to 12/31/20						
" 31	Mrs. Eva A. Lagersoll	Int. pd. Estate Creditors	GT. 428	637	214 ✓	256500		
		7/1/20 to 12/31/20						
" 31	Mrs. Agnes L. King	Int. pd. Estate Creditors	GT. 429	638	214 ✓	315000		
		7/1/20 to 12/31/20						
" 31	Mrs. Maude Dutton Lynch	Int. pd. Estate Creditors	GT. 430	639	214 ✓	12500		
		7/1/20 to 12/31/20						
" 31	Katherine M. Morris	Int. pd. Estate Creditors	GT. 431	640	214 ✓	30000		
		7/1/20 to 12/31/20						
" 31	Danbury Natl Bank & Co of Mrs. Marie A. Underwood	Int. pd. Estate Creditors	GT. 432	641	214 ✓	26728		
		7/1/20 to 12/31/20						
" 31	Danbury Natl Bank & Co of Mrs. M. A. Underwood, Executive	Int. pd. Estate Creditors	GT. 433	642	214 ✓	15000		
		7/1/20 to 12/31/20						
" 31	Mrs. Lizzie Vanderhoef	Int. pd. Estate Creditors	GT. 438	643	214 ✓	77313		
		7/1/20 to 12/31/20						
" 31	W. R. Wherry	Int. pd. Estate Creditors	GT. 435	644	214 ✓	15516949		
		7/1/20 to 12/31/20						
		FORWARD				15646374	— 0 —	— 0 —

CASH RECEIPTS 1913

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER - PRINCIPAL	SUB. LEDGER INCOME
1920						15546374		
		FORWARD				15546374	— 0 —	— 0 —
Dec 31	5th Ave Bank of N.Y. - 1/2 of Miss Estelle Whitfield	Lat. p.d. Estate Creditors 7/1/20 to 12/31/20	GT 436	645	214 ✓	130336		
31	Margaret B. Wilson	Lat. p.d. Estate Creditors 7/1/20 to 12/31/20	GT 437	646	214 ✓	255785		
31	The Rt. Hon. Thomas Burt	Lat. p.d. Est. Creditors 7/1/20 to 12/31/20 \$411.91	GT L 8091	647	214 ✓	41191		
		C. withholding apt Federal Taxes (89,000 \$411.91) 3295			381	3295		
		\$107.72 @ 3.53 - 378.96						
31	Loos, Murray & Jamieson & Co David S. Carnegie	Lat. p.d. Est. Creditors 7/1/20 to 12/31/20 \$60.56	GT L 8093	648	214 ✓	51056		
		C. withholding apt Federal Taxes (89,000 \$50.66) 4084			381	4084		
		\$133.15 @ 3.53 - 469.72						
31	Lloyds Bank, Ltd & Co David S. Carnegie	Lat. p.d. Est. Creditors 7/1/20 to 12/31/20 \$430.29	GT L 8092	649	214 ✓	443029		
		C. withholding apt Federal Taxes (89,000 \$430.29) 354.42			381	354.42		
		\$1154.12 @ 3.53 4075.87						
31	Coutts & Co. & Co. Lady Helen M. Carnegie	Lat. p.d. Est. Creditors 7/1/20 to 12/31/20 \$729.00	GT L 8094	650	214 ✓	72900		
		C. withholding apt Federal Taxes (89,000 \$729.00) 58.32			381	5832		
		\$189.19 @ 3.53 - 670.68						
31	Madame Lemire	Lat. p.d. Est. Creditors 7/1/20 to 12/31/20 \$1107.90	GT 441	651	214 ✓	110790		
		C. withholding apt Fed Tax & 2% (89,110.79) 88.63			381	8863		
		17,188.45 fee @ 593 1019.27						
31	Lord Lekeston et al	Lat. p.d. Est. Creditors 7/1/20 to 12/31/20 \$774.98	GT L 8105	652	214 ✓	77498		
		C. withholding apt Federal Taxes (89,774.98) 6200			381	6200		
		Lat 7/1/20 - 12/31/20 730.13			214 ✓	73013		
		C. withholding apt Federal Taxes (89,730.13) 58.41			381	5841		
		\$392.54 @ 3.53 1384.70						
		FORWARD				16732415	— 0 —	— 0 —
						16732415		

1935

CASH RECEIPTS

DATE RECEIVED FROM CREDIT FOLIO

GENERAL
LEDGER

SUB. LEDGER
PRINCIPAL

SUB. LEDGER
INCOME

FORWARD TO PAGE 197

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920						167324.15		
		FORWARD				167324.15	— 0 —	— 0 —
Dec 31	5th Am. Bank of N.Y. & C. of Miss Annie Laidler	Int. paid Est. Creditors 7/1/20 to 12/31/20	GT439	653	214 ✓	431.45		
31	George Levine	Int. paid Est. Creditors 7/1/20 to 12/31/20 - \$150.00	GT L8098	654	214 ✓	150.00		
		<i>Cr. Withholding Agt Federal Taxes (8% on \$150.00) — 12.00</i>			381	12.00		
		\$39.10 @ 3.53 — 138.00						
31	Mrs. Eliza L. George	Int. paid Est. Creditors 7/1/20 to 12/31/20 - \$431.45	GT L8108	655	214 ✓	431.45		
		<i>Cr. Withholding Agt Federal Taxes (8% on \$431.45) — 34.52</i>			381	34.52		
		\$112.80 @ 3.53 — 396.93						
31	Miss Margaret Laidler	Int. paid Est. Creditors 7/1/20 to 12/31/20 - \$431.45	GT L8109	656	214 ✓	431.45		
		<i>Cr. Withholding Agt Federal Taxes (8% on \$431.45) — 34.52</i>			381	34.52		
		\$112.80 @ 3.53 — 396.93						
31	Mrs. L. H. T. Martin	Int. paid Est. Creditors 7/1/20 to 12/31/20 - \$132.89	GT 8099	657	214 ✓	132.89		
		<i>Cr. Withholding Agt Federal Taxes (8% on \$132.89) — 10.63</i>			381	10.63		
		\$34.12 @ 3.53 — 122.26						
31	Margaret Morrison	Int. paid Estate Creditors 7/1/20 to 12/31/20 - \$36.33	GT L8100	658	214 ✓	36.33		
		<i>Cr. Withholding Agt Federal Taxes (8% on \$36.33) — 2.91</i>			381	2.91		
		\$9.94 @ 3.53 — 33.42						
31	Mrs. Mary Ann Thompson	Interest paid Estate Creditors 7/1/20 to 12/31/20 — \$36.33	GT L8101	659	214 ✓	36.33		
		<i>Cr. Withholding Agt Federal Taxes (8% on \$36.33) — 2.91</i>			381	2.91		
		\$9.94 @ 3.53 — 33.42						
		FORWARD				168876.56	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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23755668

401789

13083411

Sub Ledger Principal
Sub Ledger Income

16

150

237 55668

401789

13. 83411

401789

13083411

37240868

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920								
		FORWARD				168876.56		
						168876.56	- 0 -	- 0 -
Dec 31	Union of London & Smiths Bank Ltd.	paid Estate Creditors	GTL 8102	660	214	174.53		
	% Miss Mary Munro	7/1/20 to 12/31/20 - \$174.53						
	Co. Withholding Agt Federal Taxes (8% \$174.53)	13.96		381		13.96		
		\$45.99 @ 3.53				\$160.57		
31	MacKenzie, James & Logan	paid Estate Creditors	GTL 8103	661	214	612.47		
	% Miss J. Maud Robertson	7/1/20 to 12/31/20 - \$612.47						
	Co. Withholding Agt Federal Taxes (8% \$612.47)	49.00		381		49.00		
		\$159.12 @ 3.53				\$563.47		
31	Mrs. Emma L. Stead	paid Estate Creditors	GTL 8104	662	214	1521.30		
		7/1/20 to 12/31/20 - \$1521.30						
	Co. Withholding Agt Federal Taxes (8% \$1521.30)	121.70		381		121.70		
		\$396.99 @ 3.53				\$1399.60		
31	Guaranty Trust Co. - London	Misc Contra %	GT 440	663	401	1235.63		
		Purchase £3500 @ 3.527/8				153250.83		
						183350.83	- 0 -	- 0 -
1920	31	Balance Guaranty Trust Co. - £9990-9-3 -				\$42361.88		
		Fidelity Title & Trust Co.				- 0 -		
		Guaranty Trust Co.				374.47		
		Hudson Trust Co.				1750.68		
		Union Trust Co.				3750.65		
						159057.85		
						372408.68		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 1	Balance			189057.85		
" 3	Guaranty Trust Co. - London	Interest on Bank deposits 9/26/20 to 12/26/20 - £135-4-6 @ 3.53	160	47734		
" 3	Trg. Transfer Co. stock 133 shares	Income 9c Dividend \$6.00 per share	✓			798.00
" 3	N. C. Truck Coke Co.	Income 9c	✓			3176.00
" 3	\$17000 - Pitts. Monon, 1st 5s	Interest 7/1/20 to 1/1/21				
" 3	John McLeod	Income 9c	✓			250.00
" 3	\$50000 - 5% note	Interest 7/1/20 to 7/1/21				
" 3	Northern Pacific - St. Northern Ry.	Income 9c	✓			500.00
" 3	\$50000 CB & L col 4s - 1921 (Reg)	Interest 10/1/20 to 1/1/21				
" 3	Northern Pacific Ry. Co.	Income 9c	✓			1000.00
" 3	\$100000 Puget Sound 4s 1997 (Reg)	Interest 10/1/20 to 1/1/21				
" 3	Chicago & Western Indiana R.R.	Income 9c	✓			2160.00
" 3	\$108000 Cons 4s - 1952	Interest 7/1/20 to 1/1/21				
" 3	Chicago, Milwaukee & St. Paul	Income 9c	✓			2250.00
" 3	\$100000 Gen'l 4 1/2s - 1989	Interest 7/1/20 to 1/1/21				
" 3	Minneapolis, St. Paul & S. L. Marie	Income 9c	✓			2000.00
" 3	\$100000 Cons 4s, 1938	Interest 7/1/20 to 1/1/21				
" 3	Chicago, Milwaukee & St. Paul	Income 9c	✓			2000.00
" 3	\$100,000 Gen'l 4s, 1989	Interest 7/1/20 to 1/1/21				
" 3	Cleveland & Pittsburgh R.R.	Income 9c	✓			450.00
" 3	\$20,000 - Gen'l 4 1/2s, 1942	Interest 7/1/20 to 1/1/21				
" 3	Central R.R. of New Jersey	Income 9c	✓			1250.00
" 3	\$50,000 Gen'l 6s, 1987	Interest 7/1/20 to 1/1/21				
" 3	Grand Rapids & Indiana Ry.	Income 9c	✓			56250
" 3	\$250000 - 1st 4 1/2s - 1941	Interest 7/1/20 to 1/1/21				
" 3	Illinois Central R.R.	Income 9c	✓			437500
" 3	\$250,000 P.L. 1st 3 1/2s - 1952	Interest 7/1/20 to 1/1/21				
FORWARD				18953519	-0-	2302050

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921								
Jan 5	Parker + Sherrard	Debts of decedent Adm Expenses (General) Professional services 1908 to 1917 re Lovejoy mortgage.	UT 117	664	233	1000.00		
" 5	Swinger, Jr., C.P.A.	Adm Expenses (General) Professional services Dec	GT 443	665	334	125.00		
" 10	Mr John Ross	Adm Expenses (General) Services + expenses 1919-1920 £53-7-3 @ 3.70	GT 444	666	334	197.44		
" 12	L.H. Shibo Corp.	Adm Expenses (office) stationery	GT 445	667	314	83.4		
"	Miss W. Carnegie	Trust deposit 9c's Reimbursement for £603-7-6 paid Harry E. Rattray (depositor at Shibo) @ 3.78	GT 446	668	206	2280.76		
" 31	R.A. Franko	Adm Expense (Salaries) for Jan 1921	GT 447	669	295	1666.67		
" 31	Elizabeth M. Stewart	Adm Expense (Salaries) for Jan 1921	GT 448	670	295	350.00		
" 31	Hudson Trust Co 7c H J Toakett	Adm Expense (Salaries) for Jan 1921 CANCELLED	GT 449	671		2000.00		
" 31	J.A. Fortune	Adm Expense (Salaries) for Jan 1921	GT 450	672	295	4000.00 6028.21		

FORWARD

6028.21

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921				18953519		230000
		FORWARD		18953519	-0-	230000
Jan 3	Kansas City Terminal Ry. \$107,000 - 1st 4s, 1960.	Income 9c Interest 7/1/20 to 1/1/21	✓			214000
" 3	Northern Pacific Lt. Northern Ry. \$250,000 - CB & L col 4s 1921	Income 9c Interest 7/1/20 to 1/1/21	✓			500000
" 3	Northern Pacific Ry. \$250,000 P.L. 4s, 1927	Income 9c Interest 10/1/20 to 1/1/21	✓			250000
" 3	Terminal R.R. Assoc. of St. Louis \$400,000 Genl 4s, 1953	Income 9c Interest 7/1/20 to 1/1/21	✓			800000
" 3	Toledo, Walbonding Valley & Ohio R.R. \$12,000 - 1st 4 1/2s "A" - 1931	Income 9c Interest 7/1/20 to 1/1/21	✓			27000
" 3	Toledo, Walbonding Valley & Ohio R.R. \$21,000 - 1st 4 1/2s "B" 1935	Income 9c Interest 7/1/20 to 1/1/21	✓			47250
" 3	Union Pacific R.R. \$100,000 R.R. & L. 2 1/2s, 1947	Income 9c Interest 7/1/20 to 1/1/21	✓			200000
" 3	U.S. Steel Corp. \$70000 - 5s 5s Series A 1951	Income 9c Interest 7/1/20 to 1/1/21	✓			175000
" 3	Northern Pacific R.R. \$27000 - Ref & Imp 4 1/2s 2047	Income 9c Interest 7/1/20 to 1/1/21	✓			60750
" 4	Rensselaer & Saratoga R.R. 150 shares / par \$100	Income 9c Dividend	✓			54000
" 4	Home Trust Co. Income \$425000 Trust Payment on 7c Income \$250,000 Trust		120	2214660		
" 6	St. Andrews Golf Club. \$85000 Mortgage @ 5%	Income 9c Interest 7/1/20 to 1/1/21	✓			212500
" 10	Wm. L. Abbott \$150000 note @ 5%	Income 9c Interest 7/3/20 to 1/3/21	✓			375000
		FORWARD		21168179	-0-	521750

CASH DISBURSEMENTS

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921				21168179	-0-	521750
		FORWARD			500.00	
Jan 19	Jacob E. Elliott	Principal 4c \$500.00	✓			
		Payment on 4c				
		Income 4c 7.50	✓			750
		Interest \$500 payment				
		10/19/20 to 1/19/21				
		<u>\$507.50</u>				
" 20	Madison Mining Trustees	Income from Madison Mining Trust 174		11080.00		
		Dividend Jan 17, 1921 - 55.4% of \$20000.00				
" 26	John A. Brashers et ux	Principal 4c \$10,000.00	✓		10000.00	
	\$10,000 Mortgage	Payment of Mortgage in full				
	V6 4 Administration Expenses General 600.00	334		500.00	10500.00	
		Amount charged by Fidelity				
		Title & Trust Co to cover				
		commission etc				
		<u>\$9500.00</u>				
				2226179	10500.00	5218300
		Sub Ledger Principal	16	10500.00		
		Sub Ledger Income	150	5218300		
				<u>28494479</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				602821	- 0 -	- 0 -
1921	Jan 3	Balance Guaranty Trust Co				602821	- 0 -	- 0 -
		Guaranty (London) £10125-13-9						
		Union Trust Co						
		Hudson Trust Co.						
		\$23,838.14						
		42,839.17						
		33,880.59						
		78,358.68						
						27891658		
						28494479		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Feb 1	Balance			27891658		
" 9	Guaranty Trust Co.	Miss Contra 9c Transfer \$13003-12-20 388126	401	5047027		
" 7	W. Arlands Rouland \$18000 Loan	Principal 9c Payment on 9c	✓		100000	
" 8	Trj. Transfer Co. stock 133 shares	Principal 9c Sale 133 shares to Wm. H. Woodworth @ \$30 per share	✓		399000	
" 1	The Lotus Club \$380000 Intge @ 4 1/2%	Income 9c Interest 7/31/20 to 1/31/21	✓			855000
" 3	Per Marquette Ry stock 3000 shares	Income 9c Div. 1 1/4%	✓			375000
" 1	Wheeling Term 1st 42 - 1940 \$250000	Income 9c Interest 8/1/20 to 2/1/21	✓			500000
" 1	Ohio + Truck bal. Ry \$500000 - 1st 42 - 1948	Income 9c Interest 8/1/20 to 2/1/21	✓			1000000
" 1	Penn. R.R. \$1000000 Consd 4 1/2 - 1960	Income 9c Interest 8/1/20 to 2/1/21	✓			225000
" 1	Trj Cent + Hudson R.R. \$2000000 Consd 42 - 1998	Income 9c Interest 8/1/20 to 2/1/21	✓			400000
" 1	A. S. Steel Corp. \$9000 - 50 yr 52 Series B.	Income 9c Interest 8/1/20 to 2/1/21	✓			22500
" 11	Louisville + Nashville R.R. 225 shares	Income 9c Div 3 1/2% due 2/10/21	✓			78750
" 15	Hamilton Holt \$13000 Loan @ 5%	Income 9c Interest 8/15/20 to 2/15/21	✓			32600
				32938685	499000	3488750
		FORWARD				

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921								
9	<i>bounded 673 canceled 674 see page 203</i> L. W. Myer, Jr. C.P.A.	Adm. Exp (General) Professional services (Jan)	GT452	675	335	150.00		
"	8 Guaranty Trust Co of NY	Adm. Exp (General) Revenue stamps incidental to \$100,000.00 loan	GT453	677	335	200.00		
"	9 Lord Lekeston and Brook Taylor Kitchen	Settle Creditors (Deposit 7/25) Balance of Account \$4337.60 Sett'd Set Creditors 11/31/20 to 11/9/21	GT48111	678	199 ✓	2437.60		
		158.19 24,495.79			214 ✓	158.19		
		<i>Cr. Withholding Agt Federal Taxes (8% on 158.19)</i>			381	12.66		
		<i>L 6308-1.0 @ 3.88125</i>			24483.13			
"	9 Lord Lekeston and Mildred Lekeston	Set Creditors (Deposit 7/25) Balance of 7c \$25832.66 Sett'd Set Creditors 11/31/20 to 11/9/21	GT48113	679	199 ✓	25832.66		
		167.91 26000.57			214 ✓	167.91		
		<i>Cr. Withholding Agt Federal Taxes (8% on \$167.91)</i>			381	13.43		
		<i>L 6695-11-2 @ 3.88125 -</i>			\$26987.14			
"	10 Guaranty Trust Co of NY	Miss Contra 7c Purchase L 13003-12-2 @ 3.88125	GT454	680	401	5047.027		
"	11 Willard A. Mitchell	Adm Expenses (Legal) services 8/11/19 to 11/31/20.	GT455	681	288	8500.00		
"	28 J.A. Fortune	Adm Exp. (Salaries) month of Feb 1921	GT457	682	295	400.00		
						110190.54		
						110190.54		

FORWARD

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921				32938685	499000	3488760
		Forward		32938685	499000	3488760
Feb 17	Jacob E. Elliott	Principal 9c	✓		50000	
	\$10500 note @ 6%	Payment on 9c as 7/19/21	✓			1000
		Income 9c	✓			
		Interest on \$500- 10/19/20 to 7/19/21				
" 24	McKenna Bros & Sons Co.	Income 9c	✓			160000
	\$80000 note @ 4%	Interest 8/26/20 to 2/26/21				
				32938685	549000	3649760
		Sub Ledger Principal	16	549000		
		Sub Ledger Income	150	3649760		
				37137435		

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 28	R.A. Franks	Forward Adm Expense (Salaries) month of Feb 1921	GT456	683	295	110190.54 111666.63 111857.17	— 0 —	— 0 —
1127 Feb 28	Balance	Guaranty Trust Co Hudson Trust Co Guaranty Bonding Co Union Trust Co				111857.17 259517.18 371374.35	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Mar 1	Balance			25951718		
" 1	U. S. Steel Corp.	Income 9c	✓			7500
	\$3000 - 50 yr 5% Series C.	Interest 9/1/20 to 3/1/21				
" 1	Achison Topeka & Santa Fe	Income 9c	✓			56250
	\$25000 - 4 1/2% - 1962	Interest 9/1/20 to 3/1/21				
" 1	Delight & Lake Erie	Income 9c	✓			956250
	\$425000 - 1st 4 1/2% - 1959	Interest 9/1/20 to 3/1/21				
" 1	Chicago, Burlington & Quincy	Income 9c	✓			500000
	\$250000 - Genl 4% - 1958	Interest 9/1/20 to 3/1/21				
" 3	Cleveland & Pittsburgh R.R.	Income 9c	✓			176000
	1000 shares	Div 1 3/4%				
" 3	Pennsylvania R.R. Co	Income 9c	✓			24395
	325 shares	Div 1 1/4%				
" 4	The Bellfield Co.	Income 9c	✓			9395
	125 shares (Pfd)	Div #8 - 1 1/4%				
" 9	Alexander R. Peacock	Principal 9c	✓		1000000	
	\$15000 loan	Payment on 9c				
" 21	Jacob C. Elliott	Principal 9c				
		Payment on 9c	\$500000	✓	500000	
		Income 9c				
		Int \$500 - 10/19/20 - 4/19/21	12.50	✓		1250
			\$512.50			
" 11	Erie & Pittsburgh R.R.	Income 9c	✓			31200
	390 shares	Div 1 3/4%				
" 26	(as 1/26/21) Guaranty Trust Co.	Interest on Bank deposits	160	23508		
		12/26/20 to 1/26/21				
" 26	(as 2/26/21) Guaranty Trust Co.	Interest on Bank deposits	160	31644		
		1/26/21 to 2/26/21				
" 31	Carnegie Hall	Income 9c	✓			396958
	\$198478.77 loan @ 4%	Interest 9/30/20 to 3/31/21				
		Forward		26006870	1050000	2158158

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921								
Mar 1	Elizabeth M. Kinnegan	Estate Creditors (Deposit 900) Bal of 9c Acc Int to 8/11/19 8/11/19 to 7/28/21	GT 458	684	199 ✓	6388.27		
		Lat/ps Est Creditors 8/11/19 to 7/28/21			214 ✓	591.14		
		<u>6344.92</u> <u>43.35</u> <u>6388.27</u>						
		<u>591.14</u> <u>6979.41</u>						
		<u>5515.01</u> <u>\$ 1453.78</u>			✓		5515.63	
" 1	Marcus Broughman & Fred a Bratt, Executors	Est Creditors (Deposit 900) Bal of 9c Est of Anna E. Jeffries	GT 459	685	199 ✓	10000.00		
		Lat B Est Creditors 7/1/20 to 3/1/21			214 ✓	4000.00		
		<u>4000.00</u> <u>\$10400.00</u>						
" 4	Switzer, Jr. C.P.A.	Adm. Expenses (Genl) services Feb 1921	GT 460	686	335 ✓	150.00		
" 15	Charles L. Duffey, Collector of Internal Revenue	Lacrosse Taxes lat 1/4 1920 Federal Tax	GT 461	687	280	7080.94		
" 19	Burn & Kerbridge	Trice Contra 9c Balance paid to complete payment 9c services in re Cerner Trust Fund (see Journal 25.)	GT 462	688	401	973.99		
Forward						8930.434	5146.63	
						8930.434		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
		Forward		26006870	1050000	2158158
Feb 31	Hudson Trust Co.	Trans Contra 9c	400	26006870	1050000	2158158
		Transfer of Funds		50000000		
	26 Guaranty Trust Co.	Interest on Bank Deposits				
		2/26/21 to 3/26/21	160	28540		
	26 Union Trust Co.	Interest on Bank Deposits				
		6/26/20 to 9/27/20	160	21335		
		9/27/20 to 12/27/20	160	23778		
				31080523		
		Forward		31080523	1050000	2158158

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						8930434		
		Forward				8930434	552663	
March 19	Wm. H. Woolverton	Adm Expense (General)	GT463	689	335	532		
		Federal + N.Y. State stamps						
		re sale N.Y. Transfer Co						
		stock						
"	Walter B. Vanderkaef	Estate Creditors (Deposit %)	GT464	690	199 ✓	500000		
		Payment on %						
"	13 Margaret Anderson	Estate Creditors (Deposit %)	GT465	691	199 ✓	600000		
		Balance of %						
		Let Paid Est. C.			214 ✓	8300		
		12/31/20 to 3/23/21				8300		
						\$608300		
		Withholding agt Federal Taxes (8% on \$82)			381	664		
		\$1553-1-30 @ 3.9126				6076.36		
"	24 L. H. Philo Corp.	Adm Expense (office)	GT466	692	314	750		
		supplies						
"	31 Annie Lauder	Let Paid Estate Creditors	GT467	693	214 ✓	21572		
		1/1/21 to 3/31/21				\$21572		
		Cr Withholding agt Federal Taxes (8% on \$21572)			381	1726		
						19846		
"	31 J. A. Fortune	Adm. Expense (salaries)	GT468	694	295	40000		
		March 1921						
"	31 R. A. Franko	Adm Expense (salaries)	HT141	695	295	166667		
		March 1921						
"	31 Root Clark Buckner + Howland	Adm Expense (Legal)	GT470	696	288	7709145		
		March bill						
		Forward				19975010	552663	
						19975010		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921								
		Forward				179750.10	552563	—
Feb 31	Miss Margaret Morrison	Lat. Creditors (Deposit 9c)	GT469	697	199 ✓	1211.00		
		Bal of 9c						
		Lat'd Lat. Creditors			214 ✓	18.17		
		1/1/21 to 3/31/21				18.17		
		1229.17						
		1.45			381	1.45		
		1227.72						
	Miss Mary Ann Thomson	Lat. Creditors	GT469	698	199 ✓	1211.00		
		Bal of 9c						
		Lat'd Lat. Creditors			214 ✓	18.17		
		1/1/21 to 3/31/21				18.17		
		2456.89						
		1.45			381	1.45		
		2455.44						
		Cr. Withholding Agt Federal Taxes (8% on 18.17)						
		1.45			381	1.45		
		2455.44						
	31 Guaranty Trust Co of NY	Miss Contra 9c	HT142	✓	401	50000000		
		Transfer of funds				23220554	552563	—
		Cr. Sub Ledger Principal			16	552563		
						22679991		
1921								
Feb 31	Balance Union Trust Co	\$34,331.72						
	Hudson Trust Co.	26,697.01						
	Guaranty Trust Co	12,344.00						
	Guaranty London 9c	10125-13-9						
		42,839.17						
						11620690		
						34288681		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Apr 1	Balance			11620690		
"	1 Northern Pacific - St. Northern	Income 9c				
	\$50,000 C.B. & L. 4s 1921 Reg.	Interest 1/1/21 to 4/1/21	✓			50000
"	✓ Hudson Trust Co.	Interest on Bank Deposits				
		11/26/20 to 12/26/20	160	17446		
		12/26/20 to 1/26/21	161	20085		
		1/26/21 to 2/26/21	161	20190		
		2/26/21 to 3/26/21	161	18285		
"	✓ Northern Pacific Reg.	Income 9c	✓			100000
	\$100,000 P.L. 4s 1997 Reg.	Interest 1/1/21 to 4/1/21				
"	1 U. S. Steel Corp.	Income 9c	✓			7500
	\$3000 - 50 yr 5s 1951 - "D"	Interest 10/1/20 to 4/1/21				
"	1 Atchafalaya, Topeka & Santa Fe	Income 9c	✓			200000
	\$100,000 Genl 4s 1995	Interest 10/1/20 to 4/1/21				
"	1 Duluth & Iron Range	Income 9c	✓			427500
	\$171,000 - 1st 5s 1937	Interest 10/1/20 to 4/1/21				
"	1 Boston & Maine	Income 9c	✓			226000
	\$100,000 Ref 4 1/2s 1929	Interest 10/1/20 to 4/1/21				
"	1 Illinois Steel	Income 9c	✓			676000
	\$300,000 Deb 4 1/2s 1940	Interest 10/1/20 to 4/1/21				
"	1 Keokuk & Hamilton Bondholders	Income 9c	✓			913700
	\$304,400 - 6% Secured Notes	Interest 10/1/20 to 4/1/21				
"	1 Northern Pacific	Income 9c	✓			260000
	\$50,000 P.L. 4s 1997	Interest 1/1/21 to 4/1/21				
"	1 Pennsylvania Co.	Income 9c	✓			126000
	\$63,000 Col. 4s 1931	Interest 10/1/20 to 4/1/21				
"	1 Pitts., Cin., Chicago & St. Louis	Income 9c	✓			56260
	\$26000 - Cons 4 1/2s "B" 1947	Interest 10/1/20 to 4/1/21				
"	1 West Va & Pittsburgh	Income 9c	✓			50000
	\$26000 - 1st 4s 1990	Interest 10/1/20 to 4/1/21				
	Forward			11696695	- 0 -	3080460

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
April 7	Guaranty Trust Co of N.Y.	Minor Interest Paid	GT 472	699	226	983333		
		Interest \$1,000,000 Loan						
		7/1/21 to 4/1/21 @ 6%						
" 12	Estate of Mrs Margaret Wills	Estate Creditors (Deposit 9c)	GT 8114	700	199 ✓	2748486		
		Balance of Account \$7484.86						
		Int. Paid Est Creditors			214 ✓	211633		
		1/1/20 to 4/1/21						
		<u>211633</u>						
		29601.19						
		<u>Cr. Withholding Agt Federal Taxes (8% on \$211633)</u>			381	16931		
		\$211633 - 10.6 @ 3.91% = \$8431.88						
" 16	Comptroller of the State of N.Y.	Income Taxes	GT 473	701	280	1427112		
		N.Y. State Income Tax 1920						
" 16	Comptroller of the State of N.Y.	Home Trust Co. Sundries	GT 474	702	120	32649		
		payment made by Estate						
		on behalf of Company for						
		N.Y. State Tax 1920 on Income						
		Annuitants Trusts						
" 22	W. G. Meyer Jr, C.P.A.	Adm. Expense (General)	GT 475	703	335	15000		
		services March 1921						
		Home Trust Co. Sundries			120	72500		
		Bill 3/28/21 paid by Estate						
		on behalf of the Company						
" 30	J. A. Torture	Adm. Expense (Salaries)	GT 476	704	295	40000		
		April 1921						
" 30	L. A. Franks	Adm. Expense (Salaries)	GT 477	705	295	166667		
		April 1921						

Forward

5680449

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921				11696695		
		Forward		11696695	— 0 —	3080460
April 4	Engineers Club.	Income 9c	✓			100.000
	\$100,000 Intge @ 4%	Interest 10/5/20 to 4/5/21				
"	4 W. Orlands Road	Income 9c	✓			36411
	\$17000 note @ 4%	Interest 10/1/20 to 4/1/21				
"	15 U. S. Liberty Loan	Income 9c	✓			68000
	\$30000 4th 4 1/4 1938	Interest 10/15/20 to 4/15/21				
"	18 Jacob. E. Elliott	Principal 9c	✓		100000	
	6 Promissory Notes	Payment note #1 due 4/19/21 in full				
		Income 9c				
		Interest 10/19/20 to 4/19/21 on:-				
		Note #1 - Principal \$3500 - \$106.00	✓			10600
		2- 1000 - 30.00	✓			3000
		3- 2500 - 75.00	✓			7500
		4- 5000 - 150.00	✓			15000
		5- 11000 - 330.00	✓			33000
		6- 80000 - 2400.00	✓			240000
		<u>\$30900.00</u>				
"	21 Carnegie Hall	Principal 9c	✓		4847877	
	\$198,478.77 Loan	Payment on 9c				
"	19 Dorothy Stein	Income 9c	✓			30000
	\$12000 Intge @ 5%	Interest 10/19/20 to 4/19/21				
"	26 Union Trust Co of Pittsburgh	Interest on Bank Deposits	161	26135		
		11/27/20 to 2/26/21		119418.30		
"	27 Louisville & Nashville	Income 9c	✓			100000
	\$100,000 A. K. & C. Div 42 1965	Interest 11/1/20 to 5/1/21				
"	28 Pitts. Business & Lake Erie	Income 9c	✓			1009200
	13456 shares Common	Div 1 1/2%				
		Forward		11721830	4947877	4932661

C H A R G E	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
April 30	Forward			11721830	4947877	4932061
	Sub Ledger Principal	16		4947877		
	Sub Ledger Income	150		4932061		
				21601768		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				5680449	— 0 —	— 0 —
April 30	Balance	Guaranty Trust Co.						
		Union Trust Co.						
		Hudson Trust Co.						
		London & Co. (2603-3-3)						
						15921319		
						21601768		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
May 1	Balance			15921819		
" 2	G. S. Steel Corp.	Income 9c	✓			246.00
	\$110,000 - 50 yrs 5% "G" Reg	Interest 11/1/20 to 5/1/21				
" 1	Min. St Paul & S. S. Maud	Income 9c	✓			500.00
	\$250,000 Chi. Term 4%, 1941	Interest 11/1/20 to 5/1/21				
" 1	Pennsylvania R.R. Co.	Income 9c	✓			400.00
	\$200,000 Cons 4% 1948	Interest 11/1/20 to 5/1/21				
" 1	G. S. Steel Corp.	Income 9c	✓			326.00
	\$13000 - 50 yrs 5% "G."	Interest 11/1/20 to 5/1/21				
" 1	Cleveland & Marietta Ry	Income 9c	✓			562.60
	\$25000 1st 4 1/2% 1935	Interest 11/1/20 to 5/1/21				
" 1	The Delaware & Hudson Co.	Income 9c	✓			3000.00
	\$50,000 1st & Ref. 4% 1943	Interest 11/1/20 to 5/1/21				
" 5	Pere Marquette Ry	Income 9c	✓			376.00
	3000 shares (par 100)	Dividend 11/4%				
" 5	Guaranty Trust Co.	Interest on Bank deposits	161	17392		
		4/26/21 to 4/26/21				
" 9	Mc Kenna Bros Brass Co.	Principal 9c				
	\$80,000 Mtge @ 4%	Balance in Full	✓		80000.00	
		Income 9c				
		Interest 4/26/21 to 5/6/21	✓			622.24
" 18	Jacob. E. Elliott	Principal 9c				
	\$3500 note @ 6%	Payment on 9c	✓		500.00	
		Income 9c				
		Interest on \$500 - 4/19/21 to 5/19/21	✓			250.00
" 18	Frederick Lynch.	Income 9c				
	\$7000 note @ 4%	Interest 11/1/20 to 5/1/21	✓			1400.00
" 26	Guaranty Trust Co of N.Y.	Interest on Bank Balances	161	31248		
		4/26/21 to 5/26/21				
FORWARD				15969959	80500.00	20152.24

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 10	Guaranty Trust Co of N.Y.	Adm. Expense (General) postage + insurance on \$43000 Certificate of Deposit	ET478	706	335	2168		
" 23	Fifth av Bank	Life Deposit (bank) Adm. Expense (General) Rental of safes Apr. to June	ET479	707	335	150000		
" 28	R.A. Franko	Adm. Expense (Salaries) for May 1921	HT143	708	295	166667		
" 28	J.A. Fortune	Adm. Expense (Salaries) for May 1921	ET480	709	295	40000 368835		

FORWARD

368835

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		159699.59	8050000	2016222
		Sub Ledger Principal	16	8050000		
		Sub Ledger Income	150	2016222		
				26035181		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921		FORWARD				358835	—	—
May 31	Balance	Guaranty Trust Co						
		Hudson Trust Co						
		Union Trust Co						
		Guaranty Trust Co (2 nos 3-3-3)						
						26676346		
						26035181		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
June 1	Balance			25,763.00		
" 1	Pittsburgh, Bessemer & Lake Erie R.R. 10910 shares Pfd stock (par \$50)	Income 9c Dividend 3%	✓			16266.00
" 1	Cleveland & Pittsburgh R.R. 2000 shares (par \$50)	Income 9c Dividend 1 3/4%	✓			175.00
" 1	Carolina, Chickfield & Ohio R.R. \$40,000 - 1st 5s 1938	Income 9c Interest 1 1/2% to 6/1/21	✓			10000.00
" 1	Jamestown, Franklin & Clearfield R.R. \$26,000 - 1st 4s 1959	Income 9c Interest 1 1/2% to 6/1/21	✓			5000.00
" 1	J. L. Mott Co. \$1,000,000 - 1st 5s, 1926	Income 9c Interest 1 1/2% to 6/1/21	✓			250000.00
" 1	Pennsylvania R.R. \$100,000 - Genl 4 1/2s, 1966	Income 9c Interest 1 1/2% to 6/1/21	✓			22600.00
" 1	A. S. Steel Corp \$40,000 - 50 yrs 5s "F" 1951	Income 9c Interest 1 1/2% to 6/1/21	✓			10000.00
" 1	Western Pennsylvania R.R. \$26,000 Cons 4s, 1928	Income 9c Interest 1 1/2% to 6/1/21	✓			5000.00
" 1	Pennsylvania R.R. 625 shares (par \$50)	Income 9c Dividend 1%	✓			16260.00
" 3	The Beelfield Co. 125 shares (par \$50)	Income 9c Dividend 1 1/2%	✓			9375.00
" 6	City & Suburban Homes 20,000 shares (par \$10)	Income 9c Dividend 2 1/4%	✓			46000.00
" 6	Bessemer & Lake Erie R.R. \$86,000 Albion 5s Trust 5s	Income 9c Interest 1 1/2% to 6/1/21	✓			212600.00
" 6	Union R.R. \$90,000 Marshall 5s Trust 5s	Income 9c Interest 1 1/2% to 6/1/21	✓			226000.00
" 3	Alexander R. Peacock \$66,000 Note @ 5%	Income 9c Interest 1 1/2% to 6/1/21	✓			176404.00

Forward

25,763.46

-0-

1,121,354.9

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 6	Rev. Andrew Hageman	Estate Creditors (Deposit 7%)	CT 481	710	199 ✓	4200.00		
		Payment on 7c						
" 9	L.N. Phils Corp.	Adm. Expense (office) stationery & vouchers.	CT 482	711	314	750		
" 10	Guaranty Trust Co.	Trans Contra 7c	CT 483	712	401	10000.00		
		Transfer L 2699-1-1 @ 3.70 1/2						
" 15	Collector of Internal Revenue, Newark, N.J.	Withholding Agt Federal Taxes	HT 144	713	382	4988.96		
		Taxes withheld in 1920						
" 15	Collector of Internal Revenue, Newark, N.J.	Home Trust Co. Sundries	HT 145	714	120	6732.88		
		Tax withheld and assumed for 1920.						
" 15	Collector of Internal Revenue, Newark, N.J.	Home Trust Co. Sundries	HT 146	715	120	1188.10		
		Tax withheld and assumed for 1920 - Geo Boudier Trust						
" 15	Collector of Internal Revenue, Newark, N.J.	Home Trust Co. Sundries	HT 147	716	120	21,539.37		
		additional tax John Morley						
" 30	Anna Blaskie	Interest Paid Estate Creditors						
		12/31/20 to 6/30/21	CT 484	718	214 ✓	4500.00		
" 30	John C. Bradley, Legatee	Interest Paid Estate Creditors	CT 485	719	214 ✓	1750.00		
		12/31/20 to 6/30/21						
" 30	John C. Bradley	Interest Paid Estate Creditors	CT 486	720	214 ✓	21000.00		
		12/31/20 to 6/30/21						
" 30	Guaranty Trust Co. - 7c Trans Susan C. Bradley	Interest Paid Estate Creditors	CT 487	721	214 ✓	30.00		
		12/31/20 to 6/30/21						
" 30	A.B. Beck & Co. - 7c James Carnegie	Interest Paid Estate Creditors	CT 489	722	214 ✓	1389.97		
		12/31/20 to 6/30/21						
" 30	Carnegie Hall	Interest Paid Estate Creditors	CT 489	723	214 ✓	594.41		
		12/31/20 to 6/30/21						
" 30	Miss Franka E.C. Champlin	Interest Paid Estate Creditors	CT 490	724	214 ✓	600.00		
		12/31/20 to 6/30/21						
		Forward				3249.70		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921				25676346		
		Forward		25676346	—	112136m
June 15	U. S. Liberty Loan	Income 9c	✓			1675.00
	\$90,000 - 1st 3 1/2	Interest 12/15/20 to 6/15/21				
" 15	U. S. Govt.	Income 9c	✓			1875.00
	\$10,000 Victory 3 3/4	Interest 12/15/20 to 6/15/21				
" 6	Home Trust Co.	Home Trust Co. Sundries	120	105149		
		reimbursement April payments				
" 10	Guaranty Trust Co of N.Y.	Misc Contra 9c	400	10000000		
		Transfer \$10,000 @ 3.705				
" 10	W. Orlando Rowland	Principal	✓		2000000	
	\$17,000 Loan	Payment on account				
" 11	Eric & Pittsburgh R.R.	Income 9c	✓			31200
	390 shares (par \$60)	Dividend 12/4				
" 17	Fidelity Title & Trust Co.	Fidelity Title & Trust Co.	130	15702		
		balance as auxiliary administrator				
" 18	Jacob E. Elliott	Principal 9c	✓		50000	
	\$3000 note @ 6%	Payment on 9c	500.00			
		Income 9c	✓			500
		Interest \$600 - 4/19/21 - 6/19/21.	500			
		506.00				
" 3	Guaranty Trust Co. London 9c	Misc. Contra 9c	401	110092		
		Interest 12/1/20 to 6/1/21 on \$43000				
		U. S. Steel 7. bonds \$1075.00				
		Additional Payment by				
		British Govt	25.92			
		\$1100.92				
" 1	Guaranty Trust Co. (London)	Interest on Bank Balances	161	28632		
		12/25/20 to 3/26/21.				
" 17	Home Trust Co.	Home Trust Co. - Sundries	120	795691		
		Reimbursements 7/14-7/15-7/16				
		Forward		27731612	250000	1121419

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						3249270		
		Forward				3249270	— 0 —	— 0 —
June 30	Life Ins & Trust Co of Annie J. Eaton	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 491	725	214 ✓	22200		
" 30	Andrew Hageman	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 492	726	214 ✓	37475		
" 30	Mrs Augusta von Weinberg	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 493	727	214 ✓	34500		
" 30	Brown Bros & Co - 92 Miss Oliver Hamlen	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 494	728	215 ✓	50750		
" 30	Maria C. Hagan	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 495	729	215 ✓	62500		
" 30	Mrs. Eva A. Ingersoll	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 496	730	215 ✓	256500		
" 30	Mrs. Agnes L. King	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 497	731	215 ✓	315000		
" 30	Maud Sutton Lynch	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 498	732	215 ✓	12500		
" 30	Katherine M. Davis	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 499	733	215 ✓	30000		
" 30	Danbury Natl Bank of Mrs Marie A. Underwood	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 500	734	215 ✓	26728		
" 30	Danbury Natl Bank of Mrs Marie A. Underwood, Creditors	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 501	735	215 ✓	15000		
" 30	George W. Vanderhoef, Jr.	Let. paid Est. Creditors 3/22/21 to 6/30/21	GT 502	736	215 ✓	8166		
" 30	Mrs. Lizzie B. Vanderhoef	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 503	737	215 ✓	57054		
" 30	W. R. Wherry	Let. paid Est. Creditors 12/31/20 to 6/30/21	GT 504	738	215 ✓	15949		
		Forward				219369 ✓	— 0 —	— 0 —
						419369 ✓		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
		Forward		27731612	250000	11421499
June 17	Check H.T. 82 canceled. Ancillary Guardian for Stewart G. Mackay	Estote Creditors (Deposit 7c) 38202198 ✓ Paid Est. Creditors 879 214 ✓ \$390.81		38202 ✓ 879		
" 17	Check HT83 canceled. Ancillary Guardian for Olivia Sage Mackay	Estote Creditors (Deposit 7c) 14598199 ✓ Paid Est. Creditors 336 214 ✓ \$14934		14598 336		
"	Mr. Henry B. Hoyt \$1000 note @ 5%	Income 7c Interest 5/1/20 to 5/1/21	✓			5000
"	Mr. Check G.T. 422 canceled - Mrs. Janet B. Davis	Interest Paid Estote Creditors 1/1/20 to 12/31/20	214 ✓	12450		
"	25 Guaranty Trust Co. London	Interest on Bank Balances 3/26/21 to 6/25/21	161	48898		
"	30 Hudson Trust Co.	Interest on Bank Balances 3/26/21 to 4/26/21 4/26/21 to 5/26/21 5/26/21 to 6/26/21	161 161 161	11565 9955 14350		
"	27 Union Trust Co.	Interest on Bank Balances 3/26/21 to 6/27/21	161	26088		
Forward				27908933	250000	11426479

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921								
		Forward				4193592	— 0 —	— 0 —
June 30	Fifth Av Bank of N.Y. & M. Estelle Whitfield	Lat. paid Est. Creditors 12/31/20 to 4/30/21	ET 505	739	215 ✓	130336		
" 30	Margaret B. Wilson	Estate Creditors (Deposit 9c) Balance of 9c Lat. paid Est. Creditors 12/31/20 to 6/30/21	ET 506	740	199 ✓	4263084		
		\$42630.84			215 ✓	255785		
		<u>266785</u>						
		45188.69						
" 30	The Rt. Hon. Thomas Burt	Estate Creditors (Deposit 9c) Balance of 9c Lat. paid Est. Creditors 12/31/20 to 6/30/21	ETL 8115	741	199 ✓	1373037		
		\$13730.37			215 ✓	41191		
		<u>411.91</u>						
		141 42.28						
		<u>32.95</u>			382 ✓	3295		
		\$3808-3-9 @ 3.705 = 14109.33						
" 30	Clyde Bank, Ltd. 9c Claud S. Carnegie	Lat. paid Est. Creditors 12/31/20 to 6/30/21	ETL 8116	742	215 ✓	399731		
		\$3997.31			382 ✓	31978		
		<u>319.78</u>						
		\$992-11-9 @ 3.705 = 3677.53						
" 30	Loos, Murray & Jamieson 9c Claud S. Carnegie	Lat. paid Est. Creditors 12/31/20 to 6/30/21	ETL 8117	743	215 ✓	51056		
		\$510.56			382 ✓	4084		
		<u>40.84</u>						
		\$126-15-7 @ 3.705 = 469.72						
" 30	Gutter & Co. 9c Carnegie	Lat. paid Est. Creditors 12/31/20 to 6/30/21	ETL 8118	744	215 ✓	72900		
		\$729.00			382 ✓	5832		
		<u>58.32</u>						
		\$181-0-5 @ 3.705 = 670.68				10735523		
		<u>670.68</u>						
		Forward				10735523	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		✓ 7908933	✓ 500.00	11426479
		Forward		✓ 7908933	✓ 500.00	11426479

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 30, 1921		Forward				10735523	—	—
June 30	Mrs. Olga L. George	Lat. paid Estate Creditors	GT 817	745	215 ✓	431.45		
		1731/20 to 6/30/21 \$431.45						
		<u>Cr. Withholding Agt Federal Taxes (8% on \$431.45)</u> 34.52			382	34.52		
		\$107-2-8 @ 3.705 = \$396.93						
30	George Lander & Mrs Olga L. George	Estate Creditors (Deposit 4%)	GT 511	745	199 ✓	7190.82		
		Balance of Account						
30	Madame Guiney	Lat. paid Est. Creditors	GT 510	746	215 ✓	1107.90		
		1731/20 to 6/30/21 \$1107.90						
		<u>Cr. Withholding Agt Federal Taxes (8% on \$1107.90)</u> 88.63			382	88.63		
		Jan 17.663 @ 805 \$1019.27						
30	George Irvine	Lat. paid Est. Creditors	GT 816	747	215 ✓	1500.00		
		1731/20 to 6/30/21 \$1500.00						
		<u>Cr. Withholding Agt Federal Taxes (8% on \$1500)</u> 120.00			382	120.00		
		\$37-4-11 @ 3.705 \$138.00						
30	Annie Lander	Lat. paid Est. Creditors	GT 818	748	215 ✓	2157.30		
		3/31/21 to 6/30/21 \$2157.30						
		<u>Cr. Withholding Agt Federal Taxes (8% on \$2157.30)</u> 172.6			382	172.6		
		\$53-11-4 @ 3.705 \$198.47						
30	George Lander & Annie Lander	Estate Creditors (Deposit 4%)	GT 512	748	199 ✓	7190.82		
		Balance of Account						
30	Margaret Lander	Lat. paid Est. Creditors	GT 819	749	215 ✓	431.45		
		1731/20 to 6/30/21 \$431.45						
		<u>Cr. Withholding Agt Federal Taxes (8% on \$431.45)</u> 34.52			382	34.52		
		\$107-2-8 @ 3.705 \$396.93						
30	George Lander & Margaret Lander	Estate Creditors (Deposit 4%)	GT 513	749	199 ✓	7190.82		
		Balance of Account						
		Forward				13107729	—	—

CASH RECEIPTS

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward.				131 077.29		
June 30	Messrs L & H.T. Martin	Lat paid Estate Creditors	GT8123	750	215 ✓	131 077.29	— 0 —	— 0 —
		12/31/20 to 6/30/21 \$122.89				13289		
		C. Withholding Agt Federal Taxes (8% on \$132.89) 10.63		382		1063		
		\$33-0-0 @ 3.705 \$122.86						
" 30	Union of London & Smiths	Lat paid Est. Creditors	GT8124	751	215 ✓	17453		
	Bank of Mary Munro	12/31/20 to 6/30/21 \$174.53						
		C. Withholding Agt Federal Taxes (8% on \$174.53) 13.96		382		1396		
		\$43-6-9 @ 3.705 \$160.57						
" 30	MacKenzie, Lorne & Logan,	Lat paid Est. Creditors	GT8125	752	215 ✓	61247		
	% J. Maud Rosburgh.	12/31/20 to 6/30/21 \$612.47						
		C. Withholding Agt Federal Taxes (8% on \$612.47) 49.00		382		4900		
		\$152-1-8 @ 3.705 \$563.47						
" 30	Mrs. Emma L. Stead	Lat paid Est. Creditors	GT8126	753	215 ✓	152130		
		12/31/20 to 6/30/21 \$1521.30						
		C. Withholding Agt Federal Taxes (8% on \$1521.30) 121.70		382		12170		
		\$377-15-2 @ 3.705 \$1399.60						
" 30	R.A. Franks	Adm. Expenses (Salaries)	HT148	754	295	166667		
		June 1921						
" 30	J.A. Fortune	Adm. Expenses (Salaries)	GT508	755	295	40000		
		June 1921						
" 30	Danbury Natl Bank %	Estate Creditors (Deposit %)	GT509	756	199 ✓	169106		
	Marble A. Underwood	Payment on %.				137080.92		
		Balance June 30, 1921						
		Guaranty Trust Co. 165369.87						
		Hudson Trust Co. 55485.61						
		Union Trust Co. 34937.1						
		London % (overdraft \$131-6-3) 2980.02						
						16877320		
						39585412		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1921	Balance			16877320		
" 1	H.C. Truck Coke Co. \$127,000 - 1st 52	Income account Interest 12/01/20 to 7/1/21 \$3175.00 Principal account Redemption \$4000 @ par. 24000.00 \$27175.00	✓		24000.00	3175.00
" 1	Chicago & Western Indiana R.R. \$108,000 Cons 4s, 1952	Income 9c Interest 1/1/21 to 7/1/21	✓			1160.00
" 1	Minneapolis, St. Paul, & S.D. Marie \$100,000 Cons 4s 1938	Income 9c Interest 1/1/21 to 7/1/21	✓			1000.00
" 1	Chicago, Milwaukee & St. Paul \$100,000 Cons 4 1/2s 1989	Income 9c Interest 1/1/21 to 7/1/21	✓			1160.00
" 1	Chicago, Milwaukee & St. Paul \$100,000 Cons 4s, 1989	Income 9c Interest 1/1/21 to 7/1/21	✓			1000.00
" 1	Cleveland & Pittsburgh \$70,000 Cons 4 1/2s, 1942	Income 9c Interest 1/1/21 to 7/1/21	✓			460.00
" 1	Central R.R. of N.J. \$6000 Cons 5s 1987	Income 9c Interest 1/1/21 to 7/1/21	✓			1260.00
" 1	Grand Rapids & Indiana \$26000 - 1st 4 1/2s 1941	Income 9c Interest 1/1/21 to 7/1/21	✓			6616.00
" 1	Illinois Central R.R. \$260,000 - 1st 3 1/2s, 1952	Income 9c Interest 1/1/21 to 7/1/21	✓			4375.00
" 1	Kansas City Terminal \$107,000 - 1st 4s, 1960	Income 9c Interest 1/1/21 to 7/1/21	✓			1140.00
" 1	Northern Pacific - St. Northern \$260,000 - CB & L 4s, 1921	Income 9c Interest 1/1/21 to 7/1/21	✓			6000.00
" 1	Northern Pacific \$260,000 - R.R. 4s, 1997	Income 9c Interest 1/1/21 to 7/1/21	✓			2600.00
" 1	Terminal R.R. Assoc of St. Louis \$400,000 Cons 4 1/2s, 1953	Income 9c Interest 1/1/21 to 7/1/21	✓			8000.00
	Forward			16877320	24000.00	358616.00

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1	Carnegie Hall	Estate Creditors (Deposit 9c)						
" 7	George Irvine	Payment on account	GT 514	757	199 ✓	1600000		
		Estate Creditors (Deposit 9c)	GT 516	758	199 ✓	500000		
		Balance of 9c \$5000.00						
		Settled Est. Creditors			215 ✓	500		
		6/30/21 to 7/6/21				500		
		\$ 1349.19 - 4 @ 3.70 3/4 - \$5005.00						
" 7	Morgan, Hargreaves & Co.	Settled of Decedent.	GT 515	759	250	4029		
		Balance of 9c (to 505.55) \$40.29						
		Their latest paid			226	527		
		on above open balance to 7/30/20						
		\$ 45.56						
" 8	Root, Clark, Buckner & Howland	Adm. Expenses (General)	GT 517	760	335	48758		
		Their disbursements till 6/4/21						
" 8	Switzer, Jr., CPA	Home Trust Co., Sundries	GT 518	761	120	17500		
		Payment of bill 6/30/21						
" 8	Switzer, Jr., CPA	Adm. Expenses (General)	GT 519	762	335	40000		
		Professional services						
		billed 7/30/21 and 6/30/21						
" 19	Angus McPherson and Alice McPherson, his wife	Legacies Paragraph 4th of Will	GT 526	763	271	100000		
		\$ 277.19 - 5 @ 3.59 3/4						
		(less of disbursement - 5 yrs)						
" 19	Thomas Campbell	Payment in full of legacy	GT 526	764	271	10000		
		Legacies Paragraph 4th of Will						
		Payment in full						
		debited more than 5 yrs						
		\$ 27.15 - 11 @ 3.59 3/4						
" 19	James Linton	Legacies Paragraph 4th of Will	GT 526	765	271	100000		
		Payment in full						
		debited more than 5 yrs						
		\$ 27.15 - 11 @ 3.59 3/4						
		Forward				7331314		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921		Forward		25877320	24000000	3586260
July 1	Toledo, Walonding Valley & Ohio	Income 7c	✓			27000
	\$1000 - 1st 4 1/2% ("A") 1931	Interest 1/1/21 to 7/1/21				
" 1	Toledo, Walonding Valley & Ohio	Income 7c	✓			47260
	\$1000 - 1st 4 1/2% ("B") 1935	Interest 1/1/21 to 7/1/21				
" 1	Union Pacific	Income 7c	✓			200000
	\$100,000 - 1st 4%, 1947	Interest 1/1/21 to 7/1/21				
" 1	U.S. Steel	Income 7c	✓			175000
	\$70,000 - 50yr 6%, 1951 ("A")	Interest 1/1/21 to 7/1/21				
" 1	Northern Pacific	Income 7c	✓			60750
	\$7000 - 1st 4 1/2%, 1947	Interest 1/1/21 to 7/1/21				
June 26	Guaranty Trust Co.	Interest on Bank Balance	161	57045		
		5/26/21 to 6/26/21				
July 1	Northern Pacific - Great Northern	Principal 7c	✓		26000000	
	\$260,000 CB & L 4%, 1921	\$260,000 redeemed at par.				
" 1	Northern Pacific - Great Northern	Principal 7c	✓		5000000	
	\$50,000 CB & L 4%, 1921 (Reg)	\$50,000 redeemed at par.				
" 6	Northern Pacific - Great Northern	Income 7c	✓			50000
	\$5,000 CB & L 4%, 1921 (Reg)	4/1/21 to 7/1/21				
" 6	Northern Pacific	Income 7c	✓			100000
	\$100,000 - P.L. 4% 1927 (Reg)	4/1/21 to 7/1/21				
" 6	St Andrews Golf Club	Income 7c	✓			112500
	\$85000 - Intgr @ 5%	1/1/21 to 7/1/21				
" 6	Pennsylvania & Saratoga	Income 7c	✓			54111
	150 shares (paid \$100 ea)	Dividend				
" 6	Musik Hall Co	Income 7c	✓			160000
	\$800,000 - 1st Intgr @ 4%	12/31/20 to 7/1/21				
" 6	W.D. Abbott	Income 7c	✓			375000
	\$150,000 Loan @ 5%	1/3/21 to 7/3/21				
		Forward		25934365	32400000	6487860

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1921		Forward				2331314	— 0 —	— 0 —
July 19	Donald Lowe	Legacy Paragraph 4 th of Will Payment in full Debted more than 5 years £27-15-11 @ 3.59 ³ / ₄	526	ET 766	271	10000		
" 19	Robert Mackay	Legacy Paragraph 4 th of Will Payment in full Debted more than 5 years £27-15-11 @ 3.59 ³ / ₄	526	ET 767	271	10000		
" 20	Guaranty Trust Co. London	Misc. Contra 7c Transfer £1000 @ 3.62 ³ / ₄	525	768	401	362750		
" 20	The Hampton Journal and Agricultural Institute	Legacy under Paragraph 4 th Cash payment to complete \$300,000 legacy, bonds having been accepted at values aggregating \$294,945.00 (see Journal folio 28)	527	770	271	505500		
" 30	R. A. Thrasher	Adm. Expense - Salaries July 1921	528	771	295	166667		
" 30	J. A. Fortune	Adm. Expense - Salaries July 1921	529	772	295	400000		
Forward						3426231	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921				25934365	32400000	6281861
		Forward		25934365	32400000	6487861
July 14	Robert W. Johnson	Principal 9c	✓		700000	
	\$1000 Loan @ 4 1/2 %	Payment in full \$1000.00				
		Income 9c	✓			18375
		Interest 1/4/20 to 7/4/21		183.75		
				<u>\$7183.75</u>		
" 16	Kerkub & Hamilton Bondholders Co	Income 9c	✓			422400
	\$350,000 (par) stock	Dividend 1.2% payable 7/15/21				
" 18	Jacob E. Elliott	Principal 9c	✓		500000	
	\$1500 note @ 6%	Payment on 9c \$500.00				
		Income 9c	✓			750
		Interest on \$500 - 4/19/21 - 7/19/21		750		
				<u>\$507.50</u>		
" 25	W. L. Chambers	Principal 9c	✓		500000	
	\$30,000 - Intge	Payment on account				
" 25	Rev. Frederick Lynch	Principal 9c	✓		1000000	
	\$1000 note	Payment on account				
" 26	Guaranty Trust Co.	Interest on Bank Balances	161	112770		
		6/16/21 to 7/16/21				
" 26	Guaranty Trust Co.	Trust Contra 9c	400	362750		
		transfer of £1000 @ 362 3/4				
" 27	Dorothy Stein	Income 9c	✓			30000
	\$12,000 Intge @ 5%	Interest 4/19/21 to 10/19/21				
				26409885	33300000	6959886
		Sub Ledger Principal	16	33300000		
		Sub Ledger Income	150	6959386		
				<u>66669271</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				3476231	— 0 —	— 0 —
1921 July 31	Balance Guaranty Trust Co.	\$ 506.474.57				3476231	— 0 —	— 0 —
	Hudson Trust Co.	57,286.61						
	Union Trust Co.	62,112.70						
	London Account (£768-13-9)	6,607.52				63748040		
						66669271		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 1	Balance			63,430.40		
"	1 U. S. Steel Corp.	Income 9c	✓			146.00
	\$9000 - 50 yrs 52, 1951 "B"	Interest 7/1/21 to 8/1/21				
"	1 Pennsylvania R.R.	Income 9c	✓			146.00
	\$100,000 - Cons 4 1/2, 1960	Interest 7/1/21 to 8/1/21				
"	1 Ry Central + N.R.R.R.	Income 9c	✓			400.00
	\$200,000 - Cons 4 1/2, 1998	Interest 7/1/21 to 8/1/21				
"	1 Wheeling Term. Ry.	Income 9c	✓			500.00
	\$250,000 - 1st 4 1/2, 1940	Interest 7/1/21 to 8/1/21				
"	1 Cincinnati + Muskingum Valley Ry.	Income 9c	✓			1000.00
	\$500,000 - 1st 4 1/2, 1948	Interest 7/1/21 to 8/1/21				
"	3 Pere Marquette Ry.	Income 9c	✓			316.00
	3000 shares (100 par)	Dividend 1 1/4 %				
"	3 Rev. Frederick Lynck	Income 9c	✓			911
	\$6000 loan @ 4 %	Interest on \$1000, due 7/1/21 from 7/1/21 to 7/15/21				
"	3 The Lotus Club.	Income 9c	✓			856.00
	\$380,000 Intge @ 4 1/2 %	Interest 7/31/21 to 7/31/21				
July 30	W. O. Rouland	Principal 9c	✓		1000.00	
	\$16000 note	Payment on account				
Aug 6	Guaranty Trust Co.	Miss Contra 9c	401	30000000		
		transferred to Hudson Trust Co.				
"	10 Louisville + Nashville R.R.	Income 9c	✓			789.60
	226 shares (par \$100)	Dividend 3 1/2 % due 8/10/21				
"	15 Hamilton Hwt	Income 9c	✓			346.00
	\$13000 note @ 5 %	Interest 7/15/21 to 8/15/21				
"	18 Jacob E. Elliott	Principal 9c	✓		5000.00	
	\$2000 note @ 6 %	Payment on 9c \$600.00				
		Income 9c	✓			1000
		Interest \$600 - 4/19/21 to 8/19/21				
		Forward		93243.40	1500.00	3490.61

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 8	George W. Vanderhoof Jr.	Estate Creditors (Deposit 9c)	GT 532	773	200 ✓	1000000		
		Payment on account						
" 5	Hudson Trust Co.	Misc Contra Account	GT 533	774	401	300000000		
		transferred from Escrow						
" 10	Mrs Agnes L. King	Estate Creditors (Deposit 9c)	GT 534	775	200 ✓	10000000		
		Payment on account				311000000		
" 16	Mrs Agnes L. King	Estate Creditors (Deposit 9c)	GT 535	776	200 ✓	10000000		
		Payment on account						
" 31	R. A. Franks	Adm Expense (Salaries)	GT 537	777	295	166667		
		month of August						
" 31	J. A. Fortune	Adm Expense (Salaries)	GT 538	778	295	40000		
		month of August						
" 31	Misses L. & H. J. Martin	Estate Creditors (Deposit 9c)	GT 530	779	200 ✓	265787		
		Balance of 9c				\$2657.87		
		Int. pd. Est. Creditors			215 ✓	4430		
		7/1/21 to 8/31/21				44.30		
		LT 725-18-0 @ 3.7225 - \$2702.17						
" 31	Miss Katherine W. Harris	Estate Creditors (Deposit 9c)	GT 539	780	200 ✓	10000000		
		Balance of 9c				\$10,000.00		
		Int. pd. Est. Creditors			215 ✓	10000		
		7/1/21 to 8/31/21				100.00		
		\$10,100.00						
" 31	Madame Julia Ramirez	Estate Creditors (Deposit 9c)	GT 540	781	200 ✓	2215798		
		Balance of 9c				\$22,157.98		
		Int. pd. Est. Creditors			215 ✓	36930		
		7/1/21 to 8/31/21				369.30		
		\$22547.28						
Forward						358396.12 ✓	— 0 —	— 0 —

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						358396.12		
Aug 31	Mrs. Franka E. C. Champlin	Forward Estate Creditors (Deposit 9c)	GT 541	782	200 ✓	2000000	— 0 —	— 0 —
		Balance of 9c \$20,000.00						
		Let. ps Est. Creditors			215 ✓	20000		
		7/1/21 to 8/31/21				200.00		
		\$20,200.00						
" 31	Bankbury Natl Bank 9c Mrs. Naikie A. Underwood	Estate Creditors (Deposit 9c)	GT 542	783	200 ✓	900000		
		Balance of 9c \$9000.00						
		Let. ps Est. Creditors			215 ✓	7500		
		7/1/21 to 8/31/21				75.00		
		\$9075.00						
" 31	Bankbury Natl Bank 9c Mrs. Naikie A. Underwood, Ex.	Estate Creditors (Deposit 9c)	GT 543	784	200 ✓	600000		
		Balance of 9c \$6000.00						
		Let. ps Est. Creditors			215 ✓	5000		
		7/1/21 to 8/31/21				50.00		
		\$6050.00						
" 31	George B. Motheral 9c Jean C. Bradley, Legatee	Estate Creditors (Deposit 9c)	GT 544	785	200 ✓	500000		
		Balance of 9c \$5000.00						
		Let. ps Est. Creditors			215 ✓	5833		
		7/1/21 to 8/31/21				68.33		
		\$5068.33						
" 31	Rev. Andrew Hageman	Estate Creditors (Deposit 9c)	GT 545	786	200 ✓	11350.20		
		Balance of 9c \$11,350.20						
		Let. ps Est. Creditors			215 ✓	9459		
		7/1/21 to 8/31/21				94.59		
		\$11444.79						
		Forward				41022424	— 0 —	— 0 —

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				41022224	— 0 —	— 0 —
Aug 31	Miss Maria C. Hogan	Estate Creditors (Deposit 9c)	GT 546	787	200 ✓	1250000		
		Balance of 9c \$12,500.00						
		Let. to Estate Creditors			215 ✓	20833		
		7/1/21 to 8/31/21						
		<u>208.33</u>						
		<u>\$12708.33</u>						
" 31	Mrs. Maude D. Lynch	Estate Creditors (Deposit 9c)	GT 547	788	200 ✓	500000		
		Balance of 9c \$5000.00						
		Let. to Estate Creditors			215 ✓	4167		
		7/1/21 to 8/31/21						
		<u>41.67</u>						
		<u>\$5041.67</u>						
" 31	W. R. Lohrery	Estate Creditors (Deposit 9c)	GT 548	789	200 ✓	531618		
		Balance of 9c \$5316.18						
		Let. to Estate Creditors			215 ✓	5316		
		7/1/21 to 8/31/21						
		<u>53.16</u>						
		<u>\$5369.34</u>						
" 31	Mrs. Augusta von Heinsburg	Estate Creditors (Deposit 9c)	GT 549	790	200 ✓	1150000		
		Balance of 9c \$11,500.00						
		Let. to Estate Creditors			215 ✓	115000		
		7/1/21 to 8/31/21						
		<u>115.00</u>						
		<u>\$11615.00</u>						
1921						44495858	— 0 —	— 0 —
Aug 31	Balance Hudson Trust Co	\$357,285.61						
	Security Trust Co	100,574.77						
	Union Trust Co	62,112.70						
	London 9c (£ 42 15-9)	<u>3905.36</u>				62387843		
						<u>96883701</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Sept	1 Balance			52387843		
"	1 U. S. Steel Corp.	Income account	✓			7500
	\$3000. 50 yr 62 Series C - 4/1/51	Interest 3/1/21 to 9/1/21				
"	1 Atchafalaya, Zepher + Santa Fe Ry Co	Income account	✓			56260
	\$26000. Cal. Ariz. 1st & Ref 4 1/2% - 3/1/62	Interest 3/1/21 to 9/1/21				
"	1 High + Lake Erie R.R. Co.	Income account	✓			962260
	\$426,000 - 1st 4 1/2% - 3/1/59	Interest 3/1/21 to 9/1/21				
"	1 Chicago, Burlington + Quincy R.R.	Income account	✓			500000
	\$260,000 1st 4% - 3/1/58	Interest 3/1/21 to 9/1/21				
"	1 Guaranty Trust Co.	Interest on Bank Balances	161	92304		
		7/26/21 to 8/26/21				
"	✓ Allendale, N.D. Normal + Industrial School	Income account	✓			70000
	\$36000 - 4% Rev. Warrants 6/1/22	Interest 9/15/20 to 3/15/21				
"	✓ The Bellfield Co of Pittsburgh	Income account	✓			9375
	125 shares 6% Pfd stock (par \$50)	Dividend \$10 - 1/24				
"	✓ Pennsylvania R.R. Co.	Income account	✓			16260
	325 shares Common stock (par \$50)	Dividend of 14.				
"	✓ Allegheny Valley Ry Co	Income account	✓			4000
	\$1000 1st 4% - 3/1/42	Interest 9/1/20 to 9/1/21				
"	✓ Cleveland + Pittsburgh R.R. Co.	Income account	✓			175000
	7000 shares 7% 1st (par \$50)	Dividend 13/4%				
"	13 Erie + Pittsburgh R.R. Co.	Income account	✓			31200
	390 shares (Com) par \$50	Dividend 13/4% - \$209				
"	16 State of New Jersey	Inheritance + Succession Taxes	276	120249		
		Portions of payment made under voucher 555, returned				
Forward				52600396	—	1826826

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921								
Sept 8	Swmyer, Jr. C.P.A.	Administration Expenses (General)	GT 560	791	335	8760		
" 8	Carnegie Corp of N.Y.	Professional services July & Aug. Administration Expenses (office)	GT 561	792	314	2200.00		
		rent office space 5 W 25th Av 10/31/20 to 9/30/21						
" 12	L.H. Phils Corp.	Adm Expense (office)	GT 555	793	314	1600		
		bill for vouchers & duplicates						
" 12	Carnegie Hall	Estate Creditors (Deposit 7c)	GT 563	794	200 ✓	700.00		
		Payment on account						
" 12	Carnegie Corp of N.Y.	Miss Lister Paid	GT 564	795	226	71708.33		
		Interest @ 6% on \$1825,000 Nov. 7/1/21 to 8/31/21 - \$6,708.33 Interest @ 6% on \$1,000,000 Nov 7/1/21 to 8/31/21 <u>20,000.00</u> \$11,708.33						
" 12	Mrs Agnes L. King	Estate Creditors (Deposit 7c)	GT 565	796	200 ✓	1000000		
		Payment on account						
" 12	Frederick Harris & Co Miss Elsie Handen	Estate Creditors (Deposit 7c)	GT 566	797	200 ✓	1460000		
		Balance of account \$14600.00 Int paid Est Creditors 7/1/21 to 9/12/21 <u>203.00</u> \$14703.00			215 ✓	20300		
" 13	University of Pittsburgh	Legacy under Paragraph 1 Four. Cash payment to complete legacy of \$200,000, bonds having been accepted at value aggregating \$194,661.60 (see Journal folio 32)	GT 117	798	271	634860		
		Forward				11106233	- 0 -	- 0 -

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
		Forward		52600.396	-0-	1826826
Sept 17	Jacob C. Elliott	Principal account	✓		50000	
	\$500 note @ 6%	Payment on account		\$500.00		
		Income account	✓			12.50
		Interest on \$500 -				
		7/19/21 to 9/19/21		12.50		
				<u>\$512.50</u>		
"	26 Guaranty Trust Co.	Interest on Bank Balance	161	30206		
		8/26/21 to 9/26/21				
"	29 Madison Mining Trust	Income from Madison Mining Trust	174	5540.00		
		Dividend declared 9/26/21 of \$10,000				
		55.4 being share of Estate				
Forward				531846.07	50000	1827076

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1971								
		Forward				111 06 v 33	— 0 —	— 0 —
Sept 16	Stewart G. Mackay	Estate Creditors (Deposit 900) <u>ET 557 799</u> 200 ✓				38 v 02		
		Balance of account \$379.43						
		Interest 6/30/19 to 8/11/19 <u>2.59</u>						
		381.02						
		Est paid Est Creditors			215 ✓	4774		
		8/11/19 to 9/16/21 <u>4774</u>						
		\$429.16						
Sept 19	Guaranty Trust Co of N.Y.	Adm. Expense (General) <u>ET 558 800</u> 335				838		
		Insurance and postage on						
		securities sent Union Trust Co.						
Sept 20	Mackenzie, Lanes & Logan	Estate Creditors (Deposit 900) <u>HT 150 801</u> 200 ✓				1749900		
	90 Miss J. Maud Roxburgh	Balance of account \$17499.00						
		Interest paid Est Creditors			215 ✓	27902		
		6/30/21 to 9/24/21 <u>27902</u>						
		17,178.02						
		On withholding Agt Federal Taxes (89.00) <u>279.02</u> 382 ✓				2732		
		\$4755.90 - 3 @ 3.73375 = <u>\$17,155.70</u>						
" 30	Annie J. Eaton	Estate Creditors (Deposit 900) <u>HT 151 802</u> 200 ✓				740000		
		Balance of account \$7400.00						
		Int. paid Est. Creditors			215 ✓	111.00		
		6/30/21 to 9/30/21 <u>111.00</u>						
		\$7511.00						
" 28	The Cooper Union for the Advancement of Science and Art	Legacy under Paragraph 8 Four <u>HT 151 803</u> 271				6000000		
		Legacy in full \$60,000.00						
		Miss Est Paid						
		Interest on Legacy			216	390000		
		8/28/20 to 9/28/21 <u>390000</u>						
		\$63,900.00						
		Forward				700667.17	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		6318460✓	60000	1827075
				6318460✓	60000	1827075
	Sub Ledger Principal		17	60000		
	Sub Ledger Income		150	1827075		
				66061677		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921		Forward				20066717	— 0 —	— 0 —
Sept 30	R. A. Franks	Adm Expense (Salaries)	HT 153	804	295	166667		
		month of Sept. 1921						
" 30	J. A. Fortune	Adm Expense (Salaries)	HT 154	805	295	40000		
		month of Sept 1921				20273384	— 0 —	— 0 —
	Balance Hudson Trust Co	8276.366.48						
	London Account (242-15-9)	3,905.35						
	Guaranty Trust Co	10,847.90						
	Union Trust Co.	56,764.20						
						34788293		
						56661677		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Oct 1	Balance			34788.93		
Sept 24	Guaranty Trust Co. London	Interest on Bank Balances 6/25/21 to 9/24/21 £15-12-6 @ 3.72% Income 9c	161	58.16		
Oct 1	Northern Pacific Ry. Co. \$100,000 P.L. 42 (Reg) 1997	Interest 7/1/21 to 10/1/21 Income 9c	✓			100.00
" 1	A. S. Steel Corp. \$3000 - 50 yr 52, 1951 - Series D.	Interest 4/1/21 to 10/1/21 Income 9c	✓			75.00
" 1	Atkinson, Sopka & Santa Fe Ry \$100,000 - 42 yr 42, 1995	Interest 4/1/21 to 10/1/21 Income 9c	✓			200.00
" 1	Duluth & Iron Range R.R. \$171,000 - 1st 52 - 1937	Interest 4/1/21 to 10/1/21 Income 9c	✓			449.60
" 1	Boston & Maine R.R. \$100,000 - Plain 4 1/2 - 1929	Interest 4/1/21 to 10/1/21 Income 9c	✓			245.00
" 1	Delaware Steel Co. \$300,000 - 42 yr 4 1/2, 1940	Interest 4/1/21 to 10/1/21 Income 9c	✓			645.00
" 1	Keshuk & Hamilton Bondholders Co. \$304,400 - 6% 42 yr notes	Interest 4/1/21 to 10/1/21 Income 9c	✓			913.00
" 1	Northern Pacific Ry. Co. \$250,000 P.L. 42, 1997	Interest 7/1/21 to 10/1/21 Income 9c	✓			250.00
" 1	Pennsylvania Co. \$63,000 - 15-25 yr 42, 1931	Interest 4/1/21 to 10/1/21 Income 9c	✓			146.00
" 1	Pittsburgh, Erie, Chicago & St Louis \$25,000 - 42 yr 4 1/2, 1942	Interest 4/1/21 to 10/1/21 Income 9c	✓			56.50
" 1	West Va & Pittsburgh R.R. \$25,000 - 1st 42, 1990	Interest 4/1/21 to 10/1/21 Income 9c	✓			60.00
" 1	Pittsburgh, Bessemer & Lake Erie 13456 shares (Com) per \$50-	Dividend #41 - 1 1/2% Interest on Bank Balances 6/26/21 to 9/26/21	✓			1009.00
Sept 30	Hudson Trust Co		161	1638.85		
		FORWARD		34957.94	- -	4039.65

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Oct 10	State Tax Commission of NY	Inheritance & Succession Taxes	HT 157	806	276	26026.07		
		Balance Transfer Exp. \$26026.07						
		Misc Int. Paid			226	3263.78		
		8/11/19 to 10/11/19 @ 6%				3263.78		
		Comptroller of State of N.Y.						
		Special % Estate of			30	3898.58		
		Andrew Carnegie				3898.58		
		<u>\$26,118.43</u>						
" 17	Erwin Meyer, Jr. CPA.	Adm. Expense (General)	GT 559	807	335	200.00		
		Professional services Sept						
" 17	Mrs Janet Balneaves Davies	Estate Creditors (Deposit % co)	GT 560	808	200 ✓	1500.00		
		Payment on account						
" 17	Mrs Janet Balneaves Davies	Estate Creditors (Deposit % co)	GT 561	808	200 ✓	1000.00		
		Payment on account						
" 31	R.A. Thacker	Adm Expense (Salaries)	GT 566	809	295	1666.67		
		Oct 1921						
" 31	J.A. Fortune	Adm Expense (Salaries)	GT 563	810	295	4000.00		
		Oct 1921						
" 31	L.H. Philo Corp.	Adm Expense (office)	GT 564	811	314	450		
		letterheads & embossing				36949.60		

FORWARD

36949.60

CASH RECEIPTS

DATE 1921	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		349,679.94	—	40,396.50
Oct 7	Fidelity Title & Trust Co	Principal 9c	✓		100.00	
		Balance of account				
" 14	Wm L. Chambers	Principal 9c	✓		25.00	
		Payment on account				
" 15	U. S. Govt 4th Liberty 4 1/2	Income 9c	✓			68.00
	\$220.00	Interest 4/15/21 to 10/15/21				
" 25	Engineers Club	Income 9c	✓			200.00
	\$100,000 Mortgage @ 4%	Interest 4/1/21 to 10/5/21				
" 26	Jacob E. Elliott	Principal 9c				
		Note #1 on 9c \$500.00	✓		500.00	
		Note #3 on 9c 2500.00	✓		2500.00	
		Income 9c				
		Interest Note #1 - 4/19 - 10/19 15.00	✓			15.00
		" " #3 " 76.00	✓			76.00
		" " #4 " 150.00	✓			150.00
		" " #5 " 330.00	✓			330.00
		" " #6 " 2400.00	✓			2400.00
		\$5970.00				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	161	2589		
		9/26/21 to 10/26/21				
" 29	Jacob E. Elliott	Income 9c	✓			15.00
		Balance bet Note #1 - 4/19/21 - 10/19/21				
		Sub Ledger Principal	17	349,605.83	425.00	46,061.50
		Sub Ledger Income	150	425.00		
				46,061.50		
				399,917.33		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD				3694960	— 0 —	— 0 —
1921	Oct 31	Balance Guaranty Trust (London) £68-8-3	* 3963.61			3694960	— 0 —	— 0 —
		Union Trust Co.	66764.10					
		Guaranty Trust Co.	6784.64					
		Hudson Trust Co.	296467.40					
						36796773		
						39991733		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Nov 1	Balance			36,967.73		
Sept 26	Union Trust Co of Pittsburgh	Interest on Bank deposits 6/27/21 to 9/26/21	161	44441		
Nov	✓ Louisville & Nashville R.R.	Income account	✓			200000
	\$100,000 A, K & C Div 42, 1966	Interest 5/1/21 to 11/1/21				
"	✓ Minn., St. Paul & S. S. Marie	Income account	✓			500000
	\$250,000 Chic. Term 1st 42, 1941	Interest 5/1/21 to 11/1/21				
"	✓ Pennsylvania R.R.	Income account	✓			400000
	\$200,000 Cons 42, 1948	Interest 5/1/21 to 11/1/21				
"	✓ U. S. Steel Corp	Income account	✓			32600
	\$13,000 - 60 yr 62 ("E") 1961	Interest 5/1/21 to 11/1/21				
"	✓ Cleveland & Mahoning Ry	Income account	✓			56260
	\$25,000 - 1st 4 1/2 2, 1935	Interest 5/1/21 to 11/1/21				
"	✓ Delaware & Hudson Co.	Income account	✓			300000
	\$150,000 - 1st & Ref 42, 1943	Interest 5/1/21 to 11/1/21				
"	✓ Pere Marquette Ry	Income account	✓			376000
	3000 shares Prior "A" 5 of Pfd Div 1 1/4 of	Income account	✓			310777
"	✓ Carnegie Hall	Income account	✓			1620000
	\$166,000 Loan @ 4%	Interest 3/31/21 to 9/30/21				
"	✓ Carnegie Hall	Income account	✓			
	\$360,000 Mtge @ 4 1/2 %	Interest 9/30/20 to 9/30/21				
"	3 Guaranty Trust Co	Trust Contra account	401	18,171.314		
		Transfer of \$46244-15-11				
"	21 Jacob E. Ellisitt	Principal account	✓		60000	
		Balance Note #1 \$60000				
		Income account	✓			260
		Int \$6000 - 10/19/21 to 11/19/21				
		<u>\$602.60</u>				
"	21 U. S. Steel Corp	Income account	✓			275000
	\$110000 - 60 yr 62 ("E") 1961	Interest 5/1/21 to 11/1/21				
FORWARD				545,2628	50000	4069777

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 3	Guaranty Trust (London)	Misc Conts account	HT 159	812	401	181713.14		
		Transfer of £46244.15-11						
Oct 31	Claud C. S. Carnegie	Estate Creditors (Deposit of)	CTL 8136	813	200	96269.69		
		Balance of account						
		£24500 @ 3.92 1/16 - 96269.69						
		Int. Pd Est Creditors			215	266488		
		7/1/21 to 10/31/21				266488		
		\$ 98,934.57						
	A. Will Holding Agt Federal Taxes (8900)	\$2664.88			382	213.19		
		£25,123-18-9 @ 3.92 1/16				98,711.38		
Oct 31	Earl of Southesk & James Graham Watson, Trustees	Estate Creditors (Deposit of)	CTL 8137	814	200	17018.75		
		Balance of account						
		Int. Pd Est Creditors			215	340.38		
		7/1/21 to 10/31/21				340.38		
		17,369.13						
	A. Will Holding Agt Federal Taxes (8900)	\$340.38			382	2723		
		£4410-17-1 @ 3.92 1/16 -				17,331.90		
Nov 1	Dr John Ross	Exeuntance & Succession Taxes	CTL 8134	815	276	65669.86		
		Balance of Scottish Death						
		Duties - £16710- @ 3.92 1/16						
7	Root Clark Buckner & Howland	Adm. Expense (General)	CT 567	816	335	66663		
		Misc legal expenses bill 11/3/21						
7	Gwynne, Jr, CPA	Adm. Expense (General)	CT 568	817	335	17500		
		Professional services Oct						
9	St Andrews Society of the State of New York	Interest Paid (Miscellaneous)	HT 161	818	226	700000		
		Interest on \$100,000 legacy from 8/29/20 to 10/29/21						
30	R.A. Frankel	Adm Expense (Salaries)	HT 162	819	295	166667		
		for Nov 1921						
FORWARD						3793448	-0-	-0-

CASH RECEIPTS

DATE 1921	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		FORWARD		64612628	50000	4069771/2
Nov 26	Guaranty Trust Co.	Interest on Bank deposits 10/26/21 to 11/26/21	161	1469		
Nov 28	Alexander R. Pearceck.	Income account	✓			162600
		Interest 9/28/21 to 11/28/21				
" 30	Pennsylvania R.R. 326 shares (par \$60.)	Income account	✓			162600
		Dividend 10%				
		Sub Ledger Principal	17	54613987	50000	4248622/2
		Sub Ledger Income	150	50000 4248622/2		
				68812609		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921		FORWARD				37293448	— 0 —	— 0 —
Nov 30	J. A. Fortune	adm Expense (salaries) for Nov 1921	HT 163	820	295	20000		
1921						37313448	— 0 —	— 0 —
Nov 30	Balance Hudson Trust Co	145,672.81						
	Union Trust Co	67,208.61						
	Guaranty Trust Co	8245.68						
	Guaranty Trust (London)	£58-8-3 3,963.51						
						21499061		
						58812509		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Dec	Balance			21499.61		
"	1 Bessemer & Lake Erie R.R.	Income account	✓			1600.00
	\$60000.00 Albia Equip Trust Co	Interest 6/1/21 to 12/1/21				
"	1 Union R.R.	Income account	✓			1626.00
	\$60000.00 Muskegon Equip Trust Co	Interest 6/1/21 to 12/1/21				
"	1 U. S. Steel Corp. (Reg)	Income account	✓			1075.00
	\$43000.00 Corp Co, 1951 - Series J	Interest 6/1/21 to 12/1/21				
"	1 U. S. Carnation Co, Ltd	Income account	✓			70.00
	40 shares - par \$25 each.	Dividend 7¢.				
"	1 Cleveland & Pittsburgh R.R.	Income account	✓			1750.00
	2000 shares - par \$25 each.	Dividend 1 3/4¢.				
"	1 Pittsburgh, Bessemer & Lake Erie R.R.	Income account	✓			1636.00
	10940 shares Rfd. - \$25 par.	Dividend 3¢.				
"	1 Carolina, Chickfield & Ohio	Income account	✓			1000.00
	\$40000.00 - 1st Co, 1938	Interest 6/1/21 to 12/1/21				
"	1 Jamestown, Franklin & Clearfield	Income account	✓			5000.00
	\$26000.00 - 1st Co, 1959	Interest 6/1/21 to 12/1/21				
"	1 Fed. Mott Co	Income account	✓			26000.00
	\$1,000,000 - 1st Co, 1926	Interest 6/1/21 to 12/1/21				
"	1 Pennsylvania R.R.	Income account	✓			2260.00
	\$100,000 - 1st Co, 1926	Interest 6/1/21 to 12/1/21				
"	1 U. S. Steel Corp.	Income account	✓			1000.00
	\$40,000 - Corp Co, 1951 - Series J	Interest 6/1/21 to 12/1/21				
"	1 Western Pennsylvania R.R.	Income account	✓			5000.00
	\$26000.00 - Bond Co, 1928	Interest 6/1/21 to 12/1/21				
"	✓ The Beaufield Co	Income account	✓			9375
	125 shares Rfd. par \$25	Dividend 1 1/2¢.				
"	3 Ellendale, North Dakota	Income account	✓			7000.00
	4¢ Revenue warrants, 1924	Interest 3/15/21 to 9/15/21				

Forward

21499.61

- -

2606375

CASH DISBURSEMENTS

DATE 1921	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 3.	Jennings + Cleaveland	Adm Expense (General) premium on bond re transfer of Standard Oil Co of 2 1/2 shares now in name of R. J. Davies	HT 164	821	335	320.00		
Nov 29	Stevens Institute of Technology	Misc Interest Paid Interest @ 6% on \$100,000 legacy 8/29/20 to 11/29/21	HT 165	822	226	750.00		
Dec 16	Miller Starr Brown Packard + Packard	Adm. Expenses (Legal) professional services	HT 166	823	288	714.25		
" 20	East Clark, Buckner + Howland	Misc Expenses (General) legal expenses 10/15/21 - 12/11/21	HT 167	824	335	136.68		
" 23	J. A. Fortune	Adm Expenses (Salaries) for Dec 1921	HT 168	825	295	200.00		
" 23	R. A. Franks	Adm. Expenses (Salaries) for Dec 1921	HT 169	826	295	1666.67		
" 31	Anne Blanche	Int paid Estate Creditors 6/30/21 - 12/31/21	HT 173	827	215	450.00		
" 31	Jean C. Bradley	Interest paid Estate Creditors 6/30/21 - 12/31/21	HT 174	828	215	2100.00		
" 31	Liquid Trust Co of New York	Interest paid Estate Creditors 6/30/21 - 12/31/21	HT 175	829	215	30.00		
" 31	James Carnegie	Estate Creditors (Deposit 7c) Balance of 7c \$46,330.67 Int to Est Creditors 6/30/21 - 12/31/21	HT 176	830		46330.67		
		<u>1389.97</u> <u>\$47,770.69</u>				1389.97		
	Forward					60838.19		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
		FORWARD		21499.61	- 0 -	95053.75
Dec 6	City & Suburban Homes Co.	Income account	✓			460.00
	10000 shares - \$10 par	Dividend 2 1/4 %				
" 10	Erie & Pittsburgh R.R.	Income account	✓			81.70
	390 shares - \$60 par.	Dividend 1 3/4 %				
" 12	Miller Star Brown, Packard & Beckham.	Inheritance & Succession Taxes	276	1576.63		
		Refund Illinois tax in full				
		Income Miscellaneous				
		Interest on tax paid under protest	170	95		
" 15	U. S. Victory Loan	Income account	✓			187.50
	\$10000 - 3 3/4, 1923	6/15/21 to 12/15/21				
" 15	U. S. Liberty Loan	Income account	✓			157.50
	\$90000 - 1st 3 1/2, 1947	Interest 6/15/21 to 12/15/21				
" 31	Home Trust Co.	Home Trust Co, dividends	120	175.00		
		Refund of payment 7761				
Nov 9	W. Orlando Rowland	Income 72	✓			308.88
		Interest 4/1/21 - 10/1/21				
Dec 26	Hudson Trust Co.	Interest on Bank Deposits	161	1698.70		
		9/16/21 to 12/26/21				
Forward				21844.89	- 0 -	101937.13

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						60838.17		
		FORWARD						
Dec 31	First National Bank	Est. Creditors (Deposit 900)	HT 177	831	200 ✓	1650.09		
		Balance of Account \$1650.09						
		Lat. pd Est. Creditors			215 ✓	343.09		
		6/30/20 to 12/31/21 343.09						
		<u>\$1993.18</u>						
" 31	Geo A. Ingersoll	Interest pd Est. Creditors	HT 178	832	215 ✓	2566.00		
		6/30/21 to 12/31/21						
" 31	Carnegie Hall	Lat. pd Est. Creditors	HT 179	833	216 ✓	89.41		
		6/30/21 to 12/31/21						
" 31	Mrs Agnes L. King	Lat. pd Est. Creditors	H.T. 180	834	216 ✓	2604.99		
		6/30/21 to 12/31/21						
" 31	George Wyckhoff Vanderhoef	Lat. pd Est. Creditors	HT 181	835	216 ✓	1263.4		
		6/30/21 to 12/31/21						
" 31	Mrs Lizzie Vanderhoef	Lat. pd Est. Creditors	HT 182	836	216 ✓	433.88		
		6/30/21 to 12/31/21						
" 31	Fifth Ave Bank of N.Y. & C.	Lat. pd Est. Creditors	HT 183	837	216 ✓	1303.36		
	Mrs Estelle Whitfield	6/30/21 to 12/31/21						
" 31	Mrs Emma L. Stead	Lat. pd Est. Creditors	H.T. 170	838	216 ✓	1521.30		
		6/30/21 to 12/31/21 \$1521.30						
		Ar. withholding Agt Federal Taxes (8% on \$1521.30) - 121.70			382 ✓	121.70		
		<u>\$1399.60</u>						
" 31	National Prov & Union Bank	Lat. pd Est. Creditors	H.T. 171	839	216 ✓	1745.3		
	of England & C. Mary Munn	6/30/21 to 12/31/21 \$174.53						
	Ar. withholding Agt Federal Taxes (8% on \$174.53) - 13.96				382 ✓	13.96		
		<u>\$160.57</u>						
" 31	Coutts & Co & C. Lady	Lat. pd Est. Creditors	H.T. 172	840	216 ✓	729.00		
	Helena M. Carnegie	6/30/21 to 12/31/21 \$729.00						
	Ar. withholding Agt Federal Taxes (8% on \$729.00) - 58.32				382 ✓	58.32		
		<u>\$670.68</u>						
		Forward				72086.20		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1921						
Dec 31		Forward Sub Ledger Income	150	✓ 1844.89 101937.13	— 0 —	101937.13
				320379.02 ✓		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 31		Forward				7208620	-0-	-0-
Dec 31	London & Co.	120680.17						
	Union Trust Co.	57001.61						
	London & Co.	56441.51						
	London & Co. 58-8-3	3963.51				7217938 ✓		
						3203790 ✓		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Jan 1	Balance			148793.87		
Dec 27	Union Trust Co of Pittsburgh	Interest on Bank Deposits	161	427.56		
Jan 3	Northern Pacific Ry.	9/26/21 to 12/26/21				
	\$100,000. Union Trust Co, 1927 Reg	Income account	✓			100000
	3 Union Trust Co.	Interest 10/1/21 to 11/1/22				
	\$800,000. 1st Mtge @ 4%	Income account	✓			1600000
	3 Chicago & Western Indiana RR	Interest 7/1/21 to 11/1/22				
	\$108,000 - Conv'd 4%, 1952	Income account	✓			216000
	3 Mpls. St Paul & S. S. Marie Ry	Interest 7/1/21 to 11/1/22				
	\$100,000 - 1st Conv'd 4%, 1938	Income account	✓			200000
	3 Chicago, Milwaukee & St Paul Ry	Interest 7/1/21 to 11/1/22				
	\$100,000. Gen'l 4 1/2% 1989 Series C	Income account	✓			200000
	3 Chicago, Milwaukee & St Paul Ry	Interest 7/1/21 to 11/1/22				
	\$100,000. Gen'l 4%, 1989	Income account	✓			200000
	3 Cleveland & Pittsburgh	Interest 7/1/21 to 11/1/22				
	\$200,000. Gen'l 4 1/2%, 1942	Income account	✓			400000
	3 Central R.R. of N.Y.	Interest 7/1/21 to 11/1/22				
	\$50,000. Gen'l 5%, 1987	Income account	✓			100000
	3 Grand Rapids & Indiana Ry	Interest 7/1/21 to 11/1/22				
	\$250,000 - 1st 4 1/2%, 1941	Income account	✓			500000
	3 Illinois Central R.R.	Interest 7/1/21 to 11/1/22				
	\$250,000 - P.D. 3 1/2%, 1952	Income account	✓			437500
	3 Kansas City Terminal Ry	Interest 7/1/21 to 11/1/22				
	\$107,000 - 1st 4%, 1960	Income account	✓			214000
	3 Northern Pacific Ry	Interest 7/1/21 to 11/1/22				
	\$250,000 - P.D. 4%, 1927	Income account	✓			250000
	3 Terminal R.R. Assn of St Louis	Interest 10/1/21 to 11/1/22				
	\$400,000 - Gen'l 4%, 1953	Income account	✓			800000

Forward

248721.38

- 0 -

4468750

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 10 1922	Mrs Emma L. Stead	Estate Creditor (Deposit %)	HT 184	841	200 ✓	50710.00		
		Balance of account \$6,710.00						
		Int At Est Creditor			216 ✓	845 ✓		
		11/31/21 to 11/10/22				845 ✓		
						50794.5 ✓		
		G. Withholding Agent Federal Taxes (8% on \$845 ✓)			38 ✓	676		
		\$ 120.10 - 2-3 @ 4.22 1/8 =				\$ 50,787.76		
" 30	G. Wmeyer, Jr.	Adm. Expenses (Genl)	HT 185	842 ✓	335 ✓	12500		
		Professional Services Genl						
" 1	Guaranty Trust Co.	Adm Expenses (Genl)			335 ✓	149		
		Exchange on checks deposited						
" 31	R. A. Franks	Adm Expense (Salaries)	GT 569	843	295 ✓	166667		
		for Jan. 1922						
" 31	J. A. Fortner	Adm Expense (Salaries)	GT 570	844	295 ✓	20000		
		for Jan 1922						
						527780.92		
Forward								

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
		Forward		24872138	-0-	4468760
Jan 3	Toledo, Wabash & Ohio R.R.	Income Account	✓			27000
	\$2000 - 1st 4 1/2%, 1931 Series A.	Interest 7/1/21 to 1/1/22				
" 3	Toledo, Wabash & Ohio R.R.	Income Account	✓			47260
	\$21000 - 1st 4 1/2%, 1936, Series B.	Interest 7/1/21 to 1/1/22				
" 3	Union Pacific R.R.	Income Account	✓			2000000
	\$100,000 - 1st 4%, 1947	Interest 7/1/21 to 1/1/22				
" 3	U.S. Steel Corp.	Income Account	✓			175000
	\$70,000 - 6% 1952, 1951, Series C	Interest 7/1/21 to 1/1/22				
" 3	Northern Pacific Ry.	Income Account	✓			60760
	\$27,000 - 1st 4 1/2%, 1947 Series A	Interest 7/1/21 to 1/1/22				
" 3	H.C. Frick Coke Co.	Income Account	✓			267600
	\$103,000 - 1st 6% P.W. Co.	Interest 7/1/21 to 1/1/22				
" 5	Rensselaer & Saratoga R.R.	Income Account	✓			54000
	150 shares Common Stock	Dividend				
" 10	St Andrews Golf Club.	Income Account	✓			212600
	\$86,000 - 6% 1952, 1951, Series C	Interest 7/1/21 to 1/1/22				
Dec 28	Guaranty Trust Co.	Interest on Bank Deposits	161	10323		
		11/26/21 to 12/26/21				
Jan 30	Chicago Title & Trust Co.	Principal Account	✓		5000000	
		Repayment of Deposit				
		Income Account	328.28	✓		328.28
		Interest 4/26/20 to 1/30/22				
		\$5328.28				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	161	20885		
		12/26/21 to 1/26/22				
" 31	Wm L. Abbott	Income Account	✓			376000
	\$160,000 Loan @ 5%	Interest 7/3/21 to 1/3/22				
" 31	Home Trust Co.	Home Trust Co. Dividend	120	2291369		
		on 1/1 Income \$426,000 Trust				
		Forward		27194655	5000000	5910578

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				527809✓	— 0 —	— 0 —
		Forward				527809✓	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 31		Forward		27194665	600000	5910618
		Sub Ledger Principal	17	600000		
		Sub Ledger Income	150	5910618		
				33605133		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 31		Forward				5278092		
Jan 31	Balance Guaranty Trust Co	\$124,904.30						
	Hudson Trust Co	96,767.43						
	Union Trust Co	57,636.17						
	London Account (£ 58-8-3)	3963.51						
						28327141		
						33605233		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
Feb 1	Balance			28327.141		
"	✓ Erie Maquette Ry 3000 shares Prior A. Pfd	Income Account	✓			376.00
"	✓ The Lotus Club \$380,000 Intge @ 4 1/2 %	Dividend 1 1/4 % Principal Account \$3000.00 Payment on account Income account 8660.00 Interest 7/31/21 to 1/31/22 \$11660.00	✓ ✓ ✓		3000.00	8660.00
"	✓ John M. Dosh \$60000 Loan @ 5 %	Income Account Interest 7/17/21 to 7/17/22	✓			2600.00
"	1 Wheeling Turn. Ry \$260000 - 1st 4s, 1940	Income Account Interest 8/1/21 to 7/1/22	✓			6000.00
"	1 Cincinnati + Muskingum Valley \$600000 - 1st S. 3 1/2s, 1948	Income Account Interest 8/1/21 to 7/1/22	✓			10000.00
"	1 Pennsylvania R.R. \$100000 Cons 4 1/2s, 1960	Income Account Interest 8/1/21 to 7/1/22	✓			2260.00
"	1 N.Y. Central + Hudson R.R. \$200,000 Cons 4s, 1998 Series A	Income Account Interest 8/1/21 to 7/1/22	✓			4000.00
"	1 U. S. Steel Corp. \$9000 - 60 yrs 6s, 1961 Series B	Income Account Interest 8/1/21 to 7/1/22	✓			2260.00
"	10 Louisville + Nashville R.R. 226 shares Capital stock	Income Account Dividend 3 1/4 %	✓			787.60
"	18 Hamilton Hotel \$13000 Loan @ 5 %	Income Account Interest 8/15/21 to 7/15/22	✓			326.00
"	26 Guaranty Trust Co. Interest on Bank Deposits 7/26/22 to 7/26/22	Interest on Bank Deposits 7/26/22 to 7/26/22	161	323.10		
				28369461	3000.00	37387.60
		Sub Ledger Principal	17	3000.00		
		Sub Ledger Income	150	37387.60		
				32398201		

CASH DISBURSEMENTS

DATE 1922	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 7	Root Clark Buckner + Howland	Adm Expenses (Legal)	HT186	845	288	6000000		
		Professional services						
" 11	The Authors Club	Legacies under Paw Fourth	GT572	846	272	912150		
		Cash payment to complete \$100000 legacy - bonds having been accepted at value aggregating \$190,878.50 (see Journal 33)						
" 18	Sir John Ross	Legacies under Paw Fourth	GT573	847	272	6000		
		Legacy of Bella Forbes £1128-7 @ 4375						
" 18	Sir John Ross	Adm Expense (General)	GT574	848	335	10981		
		services 1921 £25-0-0 @ 43925						
" 28	J.A. Fortune	Adm Exp (Salaries)	HT187	849	295	20000		
		for Feb 1922						
" 28	R.A. Franks	Adm Exp (Salaries)	HT188	850	295	166663		
		for Feb 1922				6114794	-0-	-0-

1922
 Feb 28 Balance Guaranty Trust Co \$156,333.59
 Hudson Trust Co 44,900.80
 Union Trust Co 57626.17
 London Account (£58-8-3) 3963.51

21,283407
 32398201

CASH RECEIPTS

DATE 1922	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Mar 1	Balance			262834.07		
" 1	Cleveland & Pittsburgh R.R. 1000 shares (par \$50)	Income account Dividend 1 3/4 %	✓			1750.00
" 1	A. S. Steel Corp. \$3000 - 60 up 50, 1951 - Series C.	Income account Interest 9/1/21 to 3/1/22	✓			75.00
" 1	Atchafalaya & Santa Fe Ry \$25000 - Cal. Aug 1st 4 1/2 %, 1962	Income account Interest 9/1/21 to 3/1/22	✓			5625.00
" 1	Deligh & Lake Erie R.R. \$425,000 - 1st 4 1/2 %, 1959	Income account Interest 9/1/21 to 3/1/22	✓			96625.00
" 1	Chicago, Burlington & Quincy R.R. \$150,000 - Genl 4 %, 1958	Income account Interest 9/1/21 to 3/1/22	✓			5000.00
" 4	The Beekfield Co. 125 shares (par \$50) 6 1/4 % Pfs	Income account Dividend 12 - 1 1/4 %	✓			9375.00
" 4	Allegheny Valley Ry \$1000 - Genl 4 %, 1942	Income account Interest 9/1/21 to 3/1/22	✓			2000.00
" 4	Pennsylvania R.R. 325 shares (par \$50)	Income account Dividend 1 %	✓			1625.00
" 10	Erie & Pittsburgh R.R. 390 shares (par \$50)	Income account Dividend 1 3/4 %	✓			3120.00
" 16	Standard Oil Co of N.Y. 120 shares (par \$25)	Income account Dividend 5 %	✓			1500.00
" 20	William L. Chambers \$2807.50 - 50 - 56 %	Principal account Payment on account	✓		2500.00	
" 30	New York State Tax Commission	Income Taxes Refund of part of 1920 Income Tax	280	74250.00		
" 31	Guaranty Trust Co.	Interest on Bank deposits 7/26/22 to 3/26/22	161	28710.00		
" 31	Hudson Trust Co.	Interest on Bank deposits 12/26/21 to 3/26/22	161	6570.50		
	Forward			271203.22	2500.00	176882.50

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922								
Mar 1	Carnegie Corporation of N.Y.	Miscellaneous Interest Paid 6% on \$826,000 loan 9/1/21 to 9/28/22	GT 576	851	226	70626.00		
6	Home Trust Co.	Administration Expense (Genl) Rent safe deposit box at Hudson Trust Co.	HT 189	852	335	680.00		
18	Root Clerk (Ruckner) + Haulers	Administration Expense (Genl) Miscellaneous expenses	GT 577	853	335	261.54		
31	J.A. Fortune	Administration Expense (Salaries) month of March 1922	HT 191	854	295	2000.00		
31	L.A. Franks	Adm. Expenses (Salaries) month of March 1922	HT 190	855	295	1666.67		

Forward

7342321

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
Mar 31	Forward			271 203 22	260.00	17688 26
	Sub Ledger Principal		17	260.00		
	Sub Ledger Income		150	17688 26		
				289141 47		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Mar 31		Forward				7342321	—	—
Mar 31	Balance Guaranty Trust Co	\$109,357.40						
	Union Trust Co	57,636.17						
	Hudson Trust Co	44,761.18						
	London Account (£58-8-3)	<u>3963.51</u>				21571826		
						<u>28914147</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
april	Balance			21571.826		
"	1 Carnegie Hall. \$150,000 Loan @ 4%.	Income account Interest 9/30/21 to 3/31/22	✓			300000
"	1 Northern Pacific Ry. \$100,000. River Div 42, 1997 (Reg)	Income account Interest 1/1/22 to 4/1/22	✓			100000
"	1 U. S. Steel Corp. \$3000 - 50 yrs 52, 1951 (Series D)	Income account Interest 10/1/21 to 4/1/22	✓			7500
"	1 Atchafalaya, Spokane & Santa Fe Ry. \$100,000. Gen'l 42, 1995	Income account Interest 10/1/21 to 4/1/22	✓			200000
"	1 Duluth & Iron Range R.R. \$171000 - 1st 52, 1937	Income account Interest 10/1/21 to 4/1/22	✓			427500
"	1 Boston & Maine R.R. \$100000. Plain 4/22, 1929	Income account Interest 10/1/21 to 4/1/22	✓			225000
"	1 Illinois Steel Co. \$300,000. Feb 4/22, 1940	Income account Interest 10/1/21 to 4/1/22	✓			675000
"	1 Keokuk & Hamilton Bondholders Co. \$304400 - 6% Dec Notes, 1944	Income account Interest 10/1/21 to 4/1/22	✓			913700
"	1 Northern Pacific Ry. \$260,000. River Div 42, 1997	Income account Interest 1/1/22 to 4/1/22	✓			260000
"	1 Pennsylvania Co. \$63,000 - 15-26 yrs 42, 1931	Income account Interest 10/1/21 to 4/1/22	✓			126000
"	1 Pittsburgh, Cincinnati, Chicago & St Louis \$260000 - Cons 4/22 (B) 1942	Income account Interest 10/1/21 to 4/1/22	✓			56250
"	1 West Virginia & Pittsburgh R.R. \$260000 - 1st 42, 1990	Income account Interest 10/1/21 to 4/1/22	✓			50000
"	3 Pittsburgh, Bessemer & Lake Erie R.R. 13486 shares (par 50)	Income account Dividend 1 1/2%	✓			1009700
"	3 Engineers Club \$100000. Mtye @ 4%.	Income account Interest 10/5/21 to 4/5/22	✓			200000
	Forward			21571.826	—	453960

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922								
Apr 10	George W. Myers, Jr., CPA	Adm. Expenses (General)	GT 578	856	335	265.00		
		Professional services						
" 26	Mrs Agnes L. King	Estate Creditors (Deposit Ycs)	GT 580	857	200 ✓	1500.00		
		Payment on account						
" 26	Coffin & Co.	Adm. Expenses (General)	GT 579	858	335	120.00		
		Federal & N.Y. State stamps						
		re transfer 3000 shares						
		Lee Marquette stock from						
		Coffin & Co to Estate						
" 26	Mrs Lizzie C. Vanderhoef	Estate Creditors (Deposit Ycs)	GT 581	859	200 ✓	14462.77		
		Balance of account \$14,462.77						
		Int pd Est Creditors			216 ✓	27961		
		1/1/22 to 4/26/22						
		<u>27961</u>						
		\$14,742.38						
" 26	George W. Vanderhoef Jr.	Estate Creditors (Deposit Ycs)	GT 582	860	200 ✓	4000.00		
		Balance of account \$4000.00						
		Int pd Est Creditors			216 ✓	7733		
		1/1/22 to 4/26/22						
		<u>7733</u>						
		\$40,773.33						
" 29	J.A. Fortune	Adm. Expenses (Salaries)	GT 583	861	295	200.00		
		month of April 1922						
" 29	R.A. Franken	Adm. Expenses (Salaries)	GT 584	862	295	1666.67		
		month of April 1922						

Forward

36,071.38

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Apr 3 1922	Mr John Ross	Forward Account with Mr John Ross Balance of account £ 738- 3-8 @ 4.37 1/8	104	21571826 322445	—	468966
" 10	Jacob E. Elliott	Principal Account Note due 4/19/23 \$5000.00 ✓			5000.00	
		Income Account Interest 10/19/21 to 4/19/22 Note due 4/19/23 150.00 ✓ Note due 4/19/24 330.00 ✓ Note due 4/19/25 2400.00 ✓ \$7880.00				150.00 330.00 2400.00
" 14	W. Orlando Rowland	Income Account \$1400.00 note @ 4%		✓		2800.00
" 15	U. S. Government	Income Account \$32000.00 - 4th 4 1/4%, 1938		✓		6800.00
" 26	Guaranty Trust Co	Interest on Bank Deposits 3/26/22 to 4/26/22	161	35392		
		Sub Ledger Principal Sub Ledger Income	17 150	21929663 5000.00 4943650	5000.00	4943650
				27363313		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Apr. 1927		Forward				3607138	—	—
						3607138	—	—
Apr 30	Balance	Guaranty Trust Co						
		Hudson Trust Co.						
		Union Trust Co						
		London account (£58-8-3)						
						23746195		
						27353313		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
May 1	Balance			23746175		
" 1	U. S. Steel Corp	Income account	✓			2750.00
	\$110,000 - 50 up 52, 4/1/51 (8) Reg.	Interest 11/1/21 to 5/1/22				
" 1	Louisville + Nashville R.R.	Income account	✓			2000.00
	\$100,000 - A K + C Div 42, 5/1/55	Interest 11/1/21 to 5/1/22				
" 1	Minneapolis, St Paul + S. S. Marie	Income account	✓			5000.00
	\$250,000 - Chic Term 1st 42, 11/1/41	Interest 11/1/21 to 5/1/22				
" 1	Pennsylvania R.R.	Income account	✓			4000.00
	\$200,000 - Cons 42, 5/1/48	Interest 11/1/21 to 5/1/22				
" 1	U. S. Steel Corp	Income account	✓			3250.00
	\$13000 - 50 up 52, 4/1/51 (6) coupon	Interest 11/1/21 to 5/1/22				
" 1	Cleveland + Marietta Ry	Income account	✓			56250.00
	\$25000 - 1st 4/22, 5/1/36	Interest 11/1/21 to 5/1/22				
" 1	Delaware + Hudson Co.	Income account	✓			3000.00
	\$150,000 - 1st 42, 5/1/43	Interest 11/1/21 to 5/1/22				
May 1	✓ Erie Marquette Ry	Income account	✓			3750.00
	3000 shares Erie A 50¢ Pfd stock	Dividend 1 1/4%				
" 3	Dowthett Stier	Income account	✓			3000.00
	\$12000 - Intge @ 5%	Interest 10/19/21 to 4/19/22				
" 16	Standard Oil Co of New Jersey	Principal account				
	120 shares common stock	Following back dividends received as part of settlement of R. J. Davies loan				
		Div 85 payable 9/15/20	✓		150.00	
	" 86	12/15/20	✓		150.00	
	" 87	3/15/21	✓		150.00	
	" 88	6/15/21	✓		150.00	
	" 89	9/15/21	✓		150.00	
	" 90	12/15/21	✓		150.00	
		<u>\$900.00</u>				
	Forward			23746175	900.00	2168750.00

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 1 1922	Miss Mary Munn	Estate Creditors (deposit 7/22) Balance of account (£1200.00 @ 4.42 1/2%) \$5314.50 Interest B Est Creditors 1/1/22 to 5/1/22 <u>116.35</u> \$5430.85	GT 585	864	200 ✓	5314.50		
		W. Withholding Agent - (8% on \$116.35) £1200-3.5 @ 4.42 1/2% <u>\$5421.51</u>			38 ✓	934		
" 6	Lady Helen W. Carnegie	Estate Creditors (deposit 7/22) Balance of account £5000.00 @ 4.44 1/2% \$2225.00 Interest B Est Creditors 1/1/22 to 5/6/22 <u>510.30</u> \$2276.30	GT 586	865	200 ✓	2225.00		
		W. Withholding Agent (8% on \$510.30) £5105-12-5 @ 4.44 1/2% <u>\$22694.48</u>			38 ✓	40.82		
" 16	Post Clerk Buckner & Howard	Adm Expenses (Genl) Sundry Expenses bill 5/1/22	HT 192	866	337	130.51		
" 16	The First Am. Bank Safe	Adm Expenses (Genl) rent of safe May 1922 - 1923	HT 193	867	337	1500.00		
" 29	Stevens Institute of Technology	Miscellaneous Interest Paid Interest @ 6% on \$100,000 Legacy - 11/29/21 to 5/29/22	HT 196	868	227	3000.00		
" 29	St. Andrews Society of the State of New York	Miscellaneous Interest Paid Interest @ 6% on \$100,000 Legacy - 10/29/21 to 5/29/22	HT 195	869	227	3500.00		
" 18	Guaranty Trust Co.	Adm Expenses (General) Transfer tax on 150 shares Rensselaer & Saratoga R.R. from J.A. Coffin to Estate Howard	GT 587	870	337	60.00		
						3626250		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 31 1922	Pennsylvania R.R. 375 shares (Common) par \$60. - 76 Guaranty Trust Co	Forward Income account Dividend 1 y. Interest on Bank Deposits 4/26/22 to 5/26/22	✓ 161	✓37461.75 ✓90.14	90.000	✓16876. 1626.
		Sub Ledger Principal Sub Ledger Income	17 150	✓37761.89 90.000 ✓1850.00	90.000	✓1850.00
				✓160601.89		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922		Forward				3625250	—	—
May 31	Hudson Trust Co	Adm Expense (Salaries)	HT197	872	295	166667		
	R.A. Trankin	for May 1922						
" 31	J.A. Fortune	Adm Expense (Salaries)	HT198	873	295	20000		
		for May 1922						
						3811917	—	—
1922								
May 31	Balance	Guaranty Trust Co						
		Hudson Trust Co						
		Union Trust Co						
		London Account (L.S. 8-3)						
						11238272		
						26050189		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1922	Balance			✓ 11/38 ✓ 11		
" 1	U. S. Steel Corp. \$430,000 - 50 yrs 5s, 1951 "J"	Income Account Interest 12/1/21 to 6/1/22	✓			107500
" 1	Pittsburgh Bessemer & Lake Erie R.R. 10910 shares Rfd (par \$50)	Income Account Dividend 3 q.	✓			1636500
" 1	Cleveland & Pittsburgh R.R. 2000 shares (7 1/2 % Div) par \$60	Income Account Dividend 1 3/4 q.	✓			175000
" ✓	The Keefield Co. 125 shares Rfd (par \$50)	Income Account Dividend #13 - 1 1/2 q.	✓			9375
" 1	Bessemer & Lake Erie R.R. \$600,000 Albion Trust 5s	Income Account Interest 12/1/21 to 6/1/22	✓			1250000
" 1	Union R.R. \$660,000 Muskegon Trust 5s	Income Account Interest 12/1/21 to 6/1/22	✓			1375000
" 1	Carolina Clinchfield & Ohio R.R. \$400,000 - 1st 5s, 1938	Income Account Interest 12/1/21 to 6/1/22	✓			1000000
" 1	Jamestown, Washburn & Clearfield R.R. \$260,000 - 1st 4s, 1959	Income Account Interest 12/1/21 to 6/1/22	✓			500000
" 1	J. L. Mott Co. \$1,000,000 - 1st 5s, 1926	Income Account Interest 12/1/21 to 6/1/22	✓			2500000
" 1	Pennsylvania R.R. \$100,000 Genl 4 1/2 s, 1965 ("A")	Income Account Interest 12/1/21 to 6/1/22	✓			245000
" 1	U. S. Steel Corp. \$40,000 - 50 yrs 5s, 1951 (J)	Income Account Interest 12/1/21 to 6/1/22	✓			100000
" 1	Western Pennsylvania R.R. \$26000 - Cons 4 s, 1928	Income Account Interest 12/1/21 to 6/1/22	✓			50000
" 6	City & Suburban Homes Co. 20,000 shares (Cons) par \$10	Income Account Dividend 2 1/4 q.	✓			500000
" 10	Erie & Pittsburgh R.R. 390 shares Cons (par \$60)	Income Account Dividend 1 3/4 q.	✓			31200
		Forward		22/38 ✓ 11	-0-	9459516

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 31 1922	George B. Motheral & Co. John C. Bradley	Estate Creditors (Deposit Year)	U1173	874	200 ✓	20 000.00		
		Payment on Account						
June 9	Agnes L. King	Estate Creditors (Deposit Year)	GT 588	875	200 ✓	10 000.00		
		Payment on Account						
" 8	J. A. Fortune	House Rent Co. Expenses Adm Expense (Office Expense) books (trial balance)	HT 199	876	120	295		
" 8	Geo Meyer, Jr. CPA	Adm Expense (General) Professional services	HT 200	877	337	250.00		
" 15	Collector of Internal Revenue Newark, N.J.	Withholding (of Federal Taxes) Amounts withheld in 1920 as per amended form 1042 filed	HT 201	878	382 ✓	1496.49		
" 30	Little Guarantee & Trust Co	Estate Creditors (Deposit Year)	GT 589	879	200 ✓	18000.00		
		Purchase of 18 7/8 face value of the 10 yrs, 5 1/2% Guaranties 1st Int'l Cof, in the name of Anna Blanka						
" 30	Anna Blanka	Interest paid Estate Creditors	GT 590	879	216 ✓	450.00		
		11/21/21 to 6/30/22						
" 29	Stevens Institute of Technology	Legacies under Par 4 of the will Balance paid in Cash \$50,000.00 (for bonds transferred see Journal 56) Dividends Paid Int Legacy \$100,000.00 @ 6% 5/29/22 to 6/29/22 Income Account Int 6/1/22-6/29/22	HT 202	880	297	50000.00		
		50,000.00			227	500.00		
		25 7/8 Univ of R 62			✓			100.69
		25 7/8 B & R 62			✓			100.70
		50,298.61						
		Forward				100699.44		201.39

CASH RECEIPTS

DATE 1922	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		22238272	- - -	9469676
June 15	Standard Oil Co of N.J. 10 shares Conv (paid \$25)	Income Account ✓				16000
" 15	U.S. Liberty 3 1/2's, 1947 \$90,000-	Dividends & y. Income Account ✓				167600
" 15	U.S. Govt \$10,000 - maturity 3 3/4's	Interest 1/1/21 to 6/1/22 Principal Account ✓			1000000	
		redeemed at par \$10,000.00				
		Income Account ✓				18760
		Interest 1/1/21 to 6/1/22				
		<u>18760</u>				
		<u>10187.50</u>				
				22238272	1000000	9660826
		Sub Ledger Principal	17	1000000		
		Sub Ledger Income	150	9660826		
				<u>32889097</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 30, 1922		Forward				100699.44	—	201.39
June 30	Eva A. Laguerre	Let paid Estate Creditors	GT591	881	216 ✓	2566.00		
		17/31/21 to 6/30/22						
" 30	Carnegie Hall	Let paid Estate Creditors	GT592	882	216 ✓	19.41		
		17/31/21 to 6/30/22						
" 30	Guaranty Trust Co. - 9c	Let paid Estate Creditors	GT593	883	216 ✓	30.00		
	James C. Bradley	17/31/21 to 6/30/22						
" 30	4th Ave Bank of NY & C	Let paid Estate Creditors	GT594	884	216 ✓	130.336		
	Estelle Whitefield	17/31/21 to 6/30/22						
" 30	Mrs Agnes L. King	Let paid Estate Creditors	HT203	885	216 ✓	2066.00		
		17/31/21 to 6/30/22						
" 30	James C. Bradley	Let paid Estate Creditors	HT204	886	216 ✓	2000.00		
		17/31/21 to 6/30/22						
" 30	L.A. Franks	Adm Expense (Salaries)	HT205	887	295	1666.67		
		June 1922						
" 30	J.A. Fortune	Adm Expense (Salaries)	GT595	888	296	2000.00		
		June 1922						
" 30	George B. Motterhead & Co	Estate Creditors (Deposit 9c)	GT598	890	200 ✓	2000.00		
	James C. Bradley	Payment on Account						
		Sub Ledger Income			150	130538.88	—	201.39
						201.39		
						130337.49		
June 30, 1922	Balance	Guaranty Trust Co.						
		Union Trust Co.						
		Hudson Trust Co.						
		London Account (258-8-3)						
						198663.48		
						328890.97		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1, 1922	Balance			19855348		
1	Chicago & Western Indiana R.R. \$100,000 - Cont 4s, 7/1/52	Income Account Interest 7/1/22 to 7/1/22	✓			✓16000
1	Minneapolis St Paul & S. S. Marie \$100,000 - 1st Cont 4s, 7/1/38	Income Account Interest 7/1/22 to 7/1/22	✓			✓00000
1	Chicago, Milwaukee & St Paul Ry \$100,000 - Genl 4 1/2s, 7/1/89 ("A")	Income Account Interest 7/1/22 to 7/1/22	✓			✓26000
1	Chicago, Milwaukee & St Paul Ry \$100,000 - Genl 4s, 7/1/89	Income Account Interest 7/1/22 to 7/1/22	✓			✓00000
1	Cleveland & Pittsburgh R.R. \$20,000 - Genl 4 1/2s, 3/1/42	Income Account Interest 7/1/22 to 7/1/22	✓			46000
1	Central R.R. of N.Y. \$50,000 - Genl 5s, 7/1/87	Income Account Interest 7/1/22 to 7/1/22	✓			126000
1	Grand Rapids & Indiana Ry \$25,000 - 1st 4 1/2s, 7/1/41	Income Account Interest 7/1/22 to 7/1/22	✓			66260
1	Illinois Central R.R. \$250,000 - P.R. 3 1/2s, 7/1/52	Income Account Interest 7/1/22 to 7/1/22	✓			437600
1	Kansas City Terminal Ry \$107,000 - 1st 4s, 1/1/60	Income Account Interest 7/1/22 to 7/1/22	✓			214000
1	Northwestern Pacific Ry \$250,000 - P.R. Ry & S. 4s, 7/1/97	Income Account Interest 7/1/22 to 7/1/22	✓			260000
1	Terminal R.R. Assn of St Louis \$400,000 - Genl Ref 4s, 7/1/53	Income Account Interest 7/1/22 to 7/1/22	✓			800000
1	Toledo, Walhonding Valley & Ohio R.R. \$12,000 - 1st 4 1/2s (A) - 7/1/31	Income Account Interest 7/1/22 to 7/1/22	✓			27000
1	Toledo, Walhonding Valley & Ohio R.R. \$21,000 - 1st 4 1/2s (B) - 7/1/35	Income Account Interest 7/1/22 to 7/1/22	✓			47260
1	Union Pacific R.R. \$100,000 - R.R. & L.G. 1st 4s, 7/1/47	Income Account Interest 7/1/22 to 7/1/22	✓			✓00000

Forward

19855348

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3043000

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 11 1922	St Andrews Society of the State of New York	Legacy under Par 4 of the will Legacy in full \$100,000 Interest not paid Interest on Legacy @ 6% - 5/19/22 - 6/11/22 7000 \$100,700	GT 597	889	274	10000000		
31	L. H. Rhile Corporation	adm. Expenses (office) letterheads	HT 206	891	314	450		
31	R. A. Franks	adm. Expenses (salaries) July 1922	HT 207	892	296	166667		
31	J. A. Fortune	adm. Expenses (salaries) July 1922	HT 208	893	296	20000		

Forward

10257.17

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
		Forward		19856348	—	30430.00
July 1	U. S. Steel Corp.	Income Account	✓			1760.00
	\$70,000 - 50 yrs 5% (A) 4/1/51	Interest 1/1/22 to 7/1/22				
" 1	Northern Pacific Ry.	Income Account	✓			6075.
	\$27,000 - Refunded 4/1/22, (A) 7/1/2047	Interest 1/1/22 to 7/1/22				
" 1	Music Hall Co.	Income Account	✓			16000.00
	\$800,000 - 1st mtge @ 4%.	Interest 1/1/22 to 7/1/22				
" 1	Northern Pacific Ry.	Income Account	✓			100000.
	\$100,000 - P.L. Ry. & L. 4 1/2, 1/1/97 (Ref)	Interest 4/1/22 to 7/1/22				
" 1	H. C. Frick Coke Co.	Income Account	✓			26750.
	\$103,000 - P.W. 1st P.W. 5%	Interest 1/1/22 to 7/1/22 * 2576.00				
		Principal Account	✓		26000.00	
		\$26000 redeemed @ par				
		<u>26000.00</u>				
		\$2576.00				
" 1	Guaranty Trust Co.	Interest on Bank Deposits	161	41828		
		5/26/22 to 6/26/22				
" 1	Hudson Trust Co.	Interest on Bank Deposits	161	4539.		
		3/26/22 to 6/26/22				
" 6	St Andrews Golf Club	Income Account	✓			21250.
	\$85,000 - Mtge @ 5%.	Interest 1/1/22 to 7/1/22				
" 7	Wm L. Abbott	Income Account	✓			37600.
	\$50,000 Note @ 5%.	Interest 1/3/22 to 7/3/22				
" 1	Enclosed + Loretto R.R.	Income Account	✓			64090.
	150 shares (par 100)	Dividends				
" 17	Miscellaneous & H. J. Martin	Withholding Agent - Federal Taxes	382	355		
		8% on bracket 779				
" 18	Keshunk + Hamilton Bondholders Co	Income Account	✓			42240.
	35,000 shares (par \$10)	Dividends 1.2%				
" 20	Ellendale, N.D.	Income Account	✓			70000.
	\$35000 - 4% State Rd School Bonds	Interest 9/15/21 to 3/15/22				
		Forward		19942921	26000.00	637024.

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

10267.17

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Forward

10267.17

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CASH RECEIPTS

DATE 1922	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 31		Forward Sub Ledger Principal Sub Ledger Income	17 150	1994.2921 2500.00 637.24	2500.00	637.24
				<u>2881.3161</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1920		Forward				10267117	—	—
July 31	Balance Guaranty Trust Co	\$ 118,961.85						
	Union Trust Co	37,636.17						
	Hudson Trust Co	24,998.91						
	London Account (£58-8-3)	3,963.51				18556.44		
						288131.61		

CASH RECEIPTS

DATE 1927	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 1	Balance			185660.44		
June 30	Union Trust Co of Pittsburgh	Interest on Bank deposits 17/6/27 to 3/7/27 3/7/27 to 6/26/27	161 161	42584 41367		
July 26	Guaranty Trust Co	Interest on Bank deposits 6/26/27 to 7/26/27	161	79744		
Aug 1	Lake Marquette Ry Co	Income Account	✓			37500
	3000 shares Riv A 54. Rfd	Dividend 1 1/4 %				
" 1	The Lotos Club	Income Account	✓			848250
	\$377,000. Intge @ 4 1/2 %	Interest 1/31/27 to 7/31/27				
" 1	Wheeling Terminal Ry Co	Income Account	✓			500000
	\$250,000. 1st 4s, 8/1/40.	Interest 2/1/27 to 8/1/27				
" 1	Cincinnati + Muskingum Valley Ry	Income Account	✓			1000000
	\$500,000 - 1st 4 1/2s, 8/1/48	Interest 2/1/27 to 8/1/27				
" 1	Pennsylvania R.R. Co.	Income Account	✓			225000
	\$100,000. Cons 4 1/2s, 8/1/60	Interest 2/1/27 to 8/1/27				
" 1	N.Y. Central + Hudson River R.R.	Income Account	✓			400000
	\$200,000. Cons 4s, 2/1/98	Interest 2/1/27 to 8/1/27				
" 1	U. S. Steel Corp	Income Account	✓			22500
	\$90000 - 5000 5s (B) 4/1/51	Interest 2/1/27 to 8/1/27				
" 1	Louisville + Nashville R.R.	Income Account	✓			78150
	225 shares Capital Stock	Dividend 3 1/2 %				
" 15	Hamilton Holt	Income Account	✓			32500
	\$13000 Loan @ 5 %	Interest 2/15/27 to 8/15/27				
" 31	Pennsylvania R.R.	Income Account	✓			16250
	325 shares Common (Pae) \$50 -	Dividend 1 %				
" 26	Guaranty Trust Co	Interest on Bank deposits 7/26/27 to 8/26/27	161	27272		

Forward

186970.11

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3498250

CASH DISBURSEMENTS

DATE 1922	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 31	R. A. Trunks	Adm. Expense (Salaries)	HT 894	894	296	1666 67		
		August 1922						
31	J. A. Fortune	Adm. Expense (Salaries)	HT 895	895	296	20000		
		August 1922						
Toward						186667	—	—

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 19 th	from Mortimer Lowrey	Forward Liquidation C. W. Fowler account 410 Sale of property adjoining Perry School, Elizabeth, N. J. for \$300.00 Less adjustment for current taxes <u>786</u> <u>\$2472.14</u>	410	186970.11 2472.14	— —	3498260
		Sub Ledger Income	150	18944225 3498260	— —	3498260
				22442475		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				186667	— 0 —	— 0 —
1922 Aug 31	Balance	Guaranty Trust Co				186667	— 0 —	— 0 —
		Union Trust Co						
		Hudson Trust Co						
		London Account						
		\$153,736.65						
		38,475.68						
		16,881.24						
		258.82						
		3963.51						
						222558.08		
						222447.95		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 1922	Balance			222668.08		
"	Cleveland & Pittsburgh R.R. Co. 1000 shares (7 1/2% Div) par \$5.	Income Account Dividend 1 3/4%.	✓			1750.00
"	W. S. Steel Corp. \$3000 - 60 yrs 60 due 4/1/51 Series C	Income Account Interest 3/1/22 to 9/1/22	✓			75.00
"	Atchafalaya & Santa Fe Ry. \$25000 - Cal - Ariz. 1st 4 1/2% due 3/1/67	Income Account Interest 3/1/22 to 9/1/22	✓			5625.00
"	Delaware & Lake Erie R.R. \$425000 - 1st 4 1/2% due 3/1/57	Income Account Interest 3/1/22 to 9/1/22	✓			95625.00
"	Chicago, Burlington & Quincy R.R. \$150,000 - 4th 4%, 3/1/68	Income Account Interest 3/1/22 to 9/1/22	✓			5000.00
"	Allegheny Valley Ry. \$1000 - 4th 4%, 3/1/47	Income Account Interest 3/1/22 to 9/1/22	✓			25.00
"	The Wellfield Co. 125 shares (6% Div) par \$50.	Income Account Dividend \$4. 1 1/2%.	✓			9375.00
"	Erie & Pittsburgh R.R. 390 shares (Conv) par \$50.	Income Account Dividend 1 3/4%.	✓			3125.00
"	St. Andrews Golf Club. \$85000 - Mtge @ 5%.	Principal Account \$85000.00 Payment of Mortgage in full Income Account 886.44 Interest 7/1/22 to 9/15/22	✓ ✓ ✓		86000.00	886.44
"	Standard Oil Co of N.Y. 120 shares (Conv) par \$5.	Income Account Dividend 6%.	✓			1500.00
"	Smithley Steel \$12000 - Mtge @ 5%.	Principal Account \$12000.00 Payment of Mtge in full Income Account 246.00 Interest 4/1/22 to 9/16/22	✓ ✓ ✓		12000.00	246.00
		This miscellaneous income of payment for Certificate of Satisfaction	500.17	500		
		Forward	\$12,256.00	222663.08	97000.00	18666.17

CASH DISBURSEMENTS

DATE 1922	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 8	George W. Meyer, Jr. C.P.A.	Adm. Expenses (General)	GT 601	896	337	175.00		
		Professional services						
" 14	Mrs Agnes L. King	Estate Creditors (Deposit 7/22)	GT 602	897	201 ✓	1000000		
		Payment on account						
(NOTE: for vouchers 898-899 and 900 see October 1922)								
" 15	Home Trust Co, Trustee	Misc. Conting. account.						
		to transfer interest credited	GT 8138	901	401	20297		
		in favor to Estate 7c.						
		\$45-2-1 @ 4.50 (arbitrary						
		rate) (see entries on folio 303)						
" 20	Carnegie Corporation of N.Y.	Adm. Expense (office)	GT 603	902	337	200000		
		Rental of office space						
		10/1/22 to 9/30/22						
" 20	Carnegie Corporation of N.Y.	Miscellaneous Interest Paid	GT 604	903	227	8239583		
		5% on \$2826000 loan						
		3/1/22 to 9/30/22						
" 30	J.A. Fortune	Adm. Expense (Salaries)	GT 605	904	296	200000		
		Sept 1922						
" 30	R.A. Kraske	Adm. Expense (Salaries)	GT 606	905	296	166667		
		Sept 1922						
" 25	Mrs Agnes L. King	Estate Creditors (Deposit 7/22)	GT 607	906	201 ✓	1000000		
		Payment on account						
" 22	Root Clark Buckner & Howland	Adm. Expenses (General)	GT 608	907	337	21789		
		Miscellaneous legal expenses						
Forward						10706836		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
		Forward		22256308	9700000	1865617
Sept 26	Guaranty Trust Co	Interest on Bank Deposits	161	33263		
		8/26/22 to 9/26/22				
Sept 30	Union Trust Co of Pittsburgh	Interest on Bank Deposits	161	29014		
		6/26/22 to 9/26/22				
" 30	Hudson Trust Co.	Interest on Bank Deposits	161	21995		
		6/26/22 to 9/26/22				
" 15	Guaranty Trust Co - London Account	Miscellaneous Contra Account				
		Interest credited in error by bank.				
		Should be Home Trust Co, Trustee				
		account. See contra folio 302				
		L45-2-1 @ 4.5% (arbitrary rate				
		for recording purposes only.)	303	20297		
				22360877	9700000	1865617
		Sub Ledger Principal	17	9700000		
		Sub Ledger Income	150	1865617		
				33926494		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

1,070.5836

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1922
Sept. 30. Balance Guaranty Trust Co. \$148,225.06
Hudson Trust Co. 41,252.19
Union Trust Co. 38,765.82
London Account (258-8-3) 3963.51

132,206.58

339,264.94

CASH RECEIPTS

DATE 1922	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Oct 1	Balance			✓ 3270658		
"	✓ Pittsburgh Bessemer & Lake Erie R.R. Income Account 13456 shares Common par \$50. - Dividend 1 1/4 %		✓			1009700
"	✓ Northern Pacific Ry. Co. Income Account \$100,000. Paid Div 4 1/2 % 11/1/97 Reg.	Interest 7/1/22 to 10/1/22 ✓	✓			1000000
"	✓ Engineers Club. Income Account \$100,000. Intge @ 4 %	Interest 4/5/22 to 10/5/22 ✓	✓			2000000
"	✓ Carnegie Hall Income Account \$150,000. Bond @ 4 %	Interest 3/31/22 to 9/30/22 ✓	✓			3000000
"	✓ Music Hall Co. Income Account \$360,000. Intge @ 4 1/4 %	Interest 9/30/21 to 9/30/22 ✓	✓			1670000
"	✓ U. S. Steel Corp. Income Account \$300,000 - 50 yrs 5 % due 4/1/51 (D)	Interest 4/1/22 to 10/1/22 ✓	✓			7500
"	✓ Atchafalaya & Santa Fe Ry. Income Account \$100,000 - Genl 4 %, 10/1/95	Interest 4/1/22 to 10/1/22 ✓	✓			2000000
"	✓ Duluth & Iron Range R.R. Income Account \$171,000 - 1st 5 %, 10/1/37	Interest 4/1/22 to 10/1/22 ✓	✓			427600
"	✓ Boston & Maine R.R. Income Account \$100,000. Bond 4 1/2 %, 4/1/29	Interest 4/1/22 to 10/1/22 ✓	✓			250000
"	✓ Illinois Steel Co. Income Account \$300,000. Deb 3 1/2 %, 4/1/40	Interest 4/1/22 to 10/1/22 ✓	✓			675000
"	✓ Keweenaw & Hamilton Bondholders Co. Income Account \$304400 - 6 % deb notes 10/1/44	Interest 4/1/22 to 10/1/22 ✓	✓			913200
"	✓ Northern Pacific Ry. Co. Income Account \$250,000. Paid Div 4 1/2 % 11/1/97	Interest 7/1/22 to 10/1/22 ✓	✓			2500000
"	✓ Pennsylvania Co. Income Account \$636000 - 15 - 25 yrs 4 %, 4/1/31	Interest 4/1/22 to 10/1/22 ✓	✓			126000
"	✓ Pittsburgh Cincinnati, Chicago & St Louis Income Account \$250000 - Bond 4 1/2 %, 4/1/42	Interest 4/1/22 to 10/1/22 ✓	✓			56260

Forward

3270658

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6109660

CASH DISBURSEMENTS

DATE 1922	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Oct 16	Mrs Eva A. Ingersoll	Estate Creditors (Deposit of cash)	GT 609	908	201✓	3300000		
		Payment on Account						
" 16	Carnegie Hall	Estate Creditors (Deposit of cash)	GT 610	909	201✓	77635		
		Balance of Account \$77635						
		Let paid Est. Creditors			216✓	1143		
		6/30/22 to 10/16/22				1143		
		<u>\$78778</u>						
" 18	Mrs Eva A. Ingersoll	Estate Creditors (Deposit of cash)	GT 611	910	201✓	700000		
		Payment on Account						
" 24	Mrs Eva A. Ingersoll	Estate Creditors (Deposit of cash)	GT 612	911	201✓	300000		
		Payment on Account						
" 31	Security Trust Co.	Administrative Expenses (Bank)						
		Insurance + postage on			337	24		
		Boston + Maine coupons						
" 31	R. A. Franks	Adm. Expense (Salaries)	GT 613	912	296	166667		
		Oct 1922						
" 31	J. A. Fortune	Adm. Expense (Salaries)	GT 614	913	296	20000		
		Oct 1922						
" 18	Margaret Anderson	Withholding Agt Fed Taxes	GT L 8142	898	38✓	664		
		Refund of taxes withheld						
		\$ 1-9-8 @ 4.47314						
" 18	George Bowie	Withholding Agt Federal Taxes	GT L 8143	899	38✓	1200		
		Refund of taxes withheld						
		\$ 2-13-8 @ 4.47314						
" 18	Margaret Morrison	Withholding Agt Federal Taxes	GT L 8144	900	38✓	145		
		Refund of taxes withheld						
		\$ -0-6-5 @ 4.47314						
Forward						4567478	-0-	-0-

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
		Forward		✓ 3270658	—	6109660
Oct ✓	West Virginia + Pittsburgh R.R.	Income Account	✓			50000
	\$25,000 - 1st 40, 4/1/90	Interest 4/1/22 to 10/1/22				
" 16	United States Government	Income Account	✓			68000
	\$32,000 - 4th Liberty 4/1/22, 1938	Interest 4/15/22 to 10/15/22				
" 18	W. Orlando Rowland	Income Account	✓			28000
	\$14,000 Loan @ 4%	Interest 4/1/22 to 10/1/22				
" 23	Jacob E. Elliott	Income Account				
	Notes @ 6%	Interest 4/19/22 to 10/19/22				
		Note #5 (\$1000)	✓			33000
		Note #6 (\$80,000)	✓			240000
" 31	W. A. Mitchell	Liquidation of Fowler Account				
		Sale of 5th Street Elizabeth, N.J.				
		property covering frontage of 188 1/2 ft				
		on Adams Av, Elizabeth, N.J.				
		Selling Price \$800000				
		Previously paid Mr Fowler \$60000				
		Interest paid + appraised 16828				
		Paid Mrs Fowler				
		Principal + Interest on Mgtg 255748				
		U. S Rev Stamp 800				
		Recording release and				
		cancellation of Mgtg 470				
		Harry Keyes - R. E. Dept				
		Commission on sale				
		5% on \$80000 40000				
		Parent + Parent-services				
		and disbursements 750037346 410		428654		
" 23	Guaranty Trust Co	Interest on Bank Deposits 161		32739		
		9/26/22 to 10/26/22				
		Forward		✓ 3684051	—	6528660

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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*Forward**4567478**- 0 -**- 0 -**Forward**4567478**- 0 -**- 0 -*

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward Sub Ledger Income	160	<div> <div> 3682051 6528650 </div> <div> 30210701 </div> </div>	— 0 —	6528650

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922		Forward				4567478	— 0 —	— 0 —
Oct 31	Balance Guaranty Trust Co	\$162,378.80						
	Hudson Trust Co	51,344.19						
	Wm. Trust Co	38,766.82						
	London Account (A 53-18-6)	<u>3,943.81</u>				<u>45643223</u>		
						<u>30210701</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922						
1	Louisville + Nashville R.R.	Income Account	✓	✓ 643 22		✓ 00000
	\$100,000 AK + C Div 42, 9/1/55	Interest 9/1/22 to 11/1/22				
1	Mpls, St P + S. S. Marie + Chicago Term	Income Account	✓			500000
	\$250,000 - Chicago Term 1st 42, 1941	Interest 9/1/22 to 11/1/22				
1	Pennsylvania R.R.	Income Account	✓			400000
	\$200,000 - Cons 42, 9/1/48	Interest 9/1/22 to 11/1/22				
1	U. S. Steel Corp.	Income Account	✓			32500
	\$13,000 - 60 yrs 62, 4/1/61 (6)	Interest 9/1/22 to 11/1/22				
1	Cleveland + Mahetta Ry	Income Account	✓			56450
	\$25,000 - 1st 4/22, 9/1/35	Interest 9/1/22 to 11/1/22				
1	The Delaware + Hudson Co.	Income Account	✓			300000
	\$150,000 - 1st + Ref. 42, 9/1/43	Interest 9/1/22 to 11/1/22				
✓	Pere Marquette Ry	Income Account	✓			375000
	3000 shares) Prior A.Pfd (paid 100)	Dividend 1 1/4%				
✓	U. S. Steel Corp.	Income Account	✓			275000
	\$110,000 - 60 yrs 62, 4/1/51 (6)	Interest 9/1/22 to 11/1/22				
18	The Lotus Club	Principal Account	✓		500000	
	\$377,000 Intge @ 4 1/2%	Payment on Accounts				
19	Hudson Trust Co	Interest on Bank Deposits	161	✓ 6540		
		9/26/22 to 11/26/22				
19	Pennsylvania R.R.	Income Account	✓			24375
	325 shares) Common (paid 60)	Dividend 1 1/4%				
26	Guaranty Trust Co.	Interest on Bank Deposits	161	30724		
		10/26/22 to 11/26/22		✓ 5700487	500000	2163125
		Sub Ledger Principal	17	500000		
		Sub Ledger Income	150	2163125		
				28363612		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927								
Nov 6	Jess C. Bradley	Estate Creditors (Deposit Year)	GT 615	914	201 ✓	300.00.00		
		Balance of account \$30,000.00						
		Let paid Est Creditors			216 ✓	630.00		
		6/30/27 to 11/6/27				630.00		
		\$30,630.00						
"	20 Mrs Agnes L. King	Estate Creditors (Deposit Year)	GT 616	915	201 ✓	100000.00		
		Payment on account						
"	21 E. W. Taylor, Jr. C.P.A.	Adm. Expenses (General)	GT 617	916	337	250.00		
		Professional services						
"	24 R.A. Frenkel	Adm Expense (Salaries)	GT 618	917	296	1666.67		
		Nov. 1927						
"	29 J.A. Fortune	Adm Expense (Salaries)	GT 619	918	296	2000.00		
		Nov 1927						
"	30 Mrs Agnes L. King	Estate Creditors (Deposit Year)	GT 620	920	201 ✓	200000.00		
		Balance of account \$200000.00						
		Let paid Est Creditors			216 ✓	10000.00		
		6/30/27 to 11/30/27				10000.00		
		210000.00						
"	30 Mrs Eva A. Ingersoll	Estate Creditors (Deposit Year)	GT 621	919	201 ✓	425000.00		
		Balance of account \$425,000.00						
		Let paid Est Creditors			216 ✓	18285.00		
		6/30/27 to 11/30/27				18285.00		
		\$443,285.00						
1927						108075.17		
Nov 30	Balance Guaranty Trust Co	\$74,742.12						
	Hudson Trust Co	58,109.59						
	London Account (£53-18-6)	3,943.42						
	Union Trust Co.	38,766.82						
						175560.95		
						283636.12		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 1922	Balance			17566.095		
"	U. S. Steel Corp	Income Account	✓			1075.00
"	\$43,000 - 50 yrs 62, 4/1/51 (7)	Interest 6/1/22 to 12/1/22	✓			
"	U. S. Cementation Co.	Income Account	✓			70.00
"	40 shares (Common) per \$25-	Dividend 79.	✓			
"	Pittsburgh, Bessemer + Lake Erie R.R.	Income Account	✓			16365.00
"	10910 shares (Pfd) per \$50-	Dividend 39.	✓			
"	Cleveland + Pittsburgh R.R.	Income Account	✓			1750.00
"	10000 shares (7% Guar) per \$50-	Dividend 1 3/4 9.	✓			
"	Bessemer + Lake Erie R.R.	Income Account	✓			11875.00
"	\$475000 - Albion Trust 62	Interest 6/1/22 to 12/1/22	✓			
"	Union R.R.	Income Account	✓			13125.00
"	\$55000 - Marshall Trust 62	Interest 6/1/22 to 12/1/22	✓			
"	Carolina, Chickfields + Ohio R.R.	Income Account	✓			10000.00
"	\$400,000 - 1st 62 - 6/1/38	Interest 6/1/22 to 12/1/22	✓			
"	Jamestown, Franklin + Clearfield R.R.	Income Account	✓			5000.00
"	\$260,000 - 1st 42, 6/1/59	Interest 6/1/22 to 12/1/22	✓			
"	J. L. Mott Co.	Income Account	✓			26000.00
"	\$1,000,000 - 1st 52 6/1/26	Interest 6/1/22 to 12/1/22	✓			
"	Pennsylvania R. R. Co	Income Account	✓			22500.00
"	\$1,000,000 - Genl 4 1/2, 6/1/65	Interest 6/1/22 to 12/1/22	✓			
"	U. S. Steel Corp.	Income Account	✓			10000.00
"	\$40000 - 50 yrs 62, 4/1/51 (7)	Interest 6/1/22 to 12/1/22	✓			
"	Western Pennsylvania R.R.	Income Account	✓			5000.00
"	\$25000 - Cons 42, 6/1/28	Interest 6/1/22 to 12/1/22	✓			
"	City + Suburban Homes Co.	Income Account	✓			5000.00
"	10000 shares (Conv) per \$10-	Dividend 2 1/2 9.	✓			
"	7 Ellendale, North Dakota	Income Account	✓			7000.00
"	\$35000 - 4% per warrants	Interest 3/15/22 to 9/15/22	✓			
	Forward			17566.095	—	93710.00

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 19 th	Miss Estelle Whitfield	Estate Creditors (Deposit 1/2)	GT 62	921	201 ✓	43445.79		
		Balance of Account \$43445.79						
		Int Pd Est Creditors			216 ✓	1173.03		
		6/30/22 to 12/12/22				1173.03		
		\$44618.82						
" 23	R.A. Frank	Adm Expense (Salaries)	HT 111	922	296	1666.67		
		Dec 1922						
" 23	J.A. Fortune	Adm Expense (Salaries)	HT 112	923	296	200.00		
		Dec 1922						
" 29	Guaranty Trust Co	Misc Contra Account	HT 113		401	8000.00		
		Transferred to Guaranty						
" 29	Guaranty Trust Co	Misc Contra Account	HT 115		401	3500.00		
		transferred to Guaranty						
" 30	Carnegie Corp of N.Y.	Misc Interest Paid	GT 623	927	227	3531.25		
		Interest on \$2825000 Loan						
		@ 5% - 10/1/22 to 11/1/23						
" 30	Carnegie Corp of N.Y.	Misc Interest Paid	GT 624	928	227	44650.468		
		Interest on \$10,673,418.67						
		Legacy @ 6% from 11/26/22						
		to 10/1/23						
" 30	Guaranty Trust Co & Mrs Susan C. Bradley	Interest Pd Estate Creditors	GT 626	926	216 ✓	3000		
		6/30/22 to 11/31/22						

Forward

64333217

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1922		Forward		17556.95	—	9371.00
Dec 9	Erie + Pittsburgh R.R.	Income Account	✓			31.✓.00
	390 shares (Conv) paid \$50.-	Dividend 1947.				
" 15	U. S. Govt	Income Account	✓			1575.00
	\$90000 - 1st Liberty 3 1/2%, 6/1/47	Interest 6/15/22 to 12/15/22 ✓				
" 15	Standard Oil Co of New Jersey	Income Account	✓			150.00
	1% shares (Conv) paid \$250-	Dividend 54.				
" 30	Music Hall Co.	Income Account	✓			160.0000
	\$800,000 - 1st Mtge @ 4 1/2%	Interest 7/1/22 to 11/1/23				
" 30	Mrs Louise W. Carnegie	Account with Louise W. Carnegie	100	✓ 911.04 ✓		
		payment on account of purchase of bonds				
" 30	Home Trust Co.	Trust Contra Account	401	800.0000		
		transferred to Guaranty Trust				
" 30	Union Trust Co	Trust Contra Account	401	360.0000		
		transferred to Guaranty Trust				
" 30	Carnegie Corp. of N.Y.	Principal Account	✓		12600.0000	
		Sale \$125000.00 received				
		Sale Erie Alton 50 @ par				
		Income Account	✓			503.47
		Interest above 12/1/22 to 12/31/22	503.47			
		Principal Account				
		Sale of \$125000 Union RR	✓		12600.0000	
		Munkell 50 @ par	12600.00			
		Income Account	✓			503.47
		Interest above 12/1/22 to 12/31/22	503.47			
			261.0694			
" 28	Hudson Trust Co	Interest on Bank Deposits	161	191.00		
		11/26/22 to 12/26/22				
		Forward		31986.237	250.000000	112753.94

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				64333v17	— 0 —	— 0 —
		Forward				64333v17	— 0 —	— 0 —

CASH RECEIPTS

DATE 1927	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		31986237	25000000	11275394
Dec 26	Guaranty Trust Co.	Interest on Bank deposits	161	25050		
		11/26/27 to 12/26/27		32008287	25000000	11275394
		Sub Ledger Principal	17	25000000		
		Sub Ledger Income	150	11275394		
				68283681		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				64333v17	— 0 —	— 0 —
1922	Dec 31, Balance	Currenty Trust Co				64333v17	— 0 —	— 0 —
		*30,951.48						
		Union Trust Co						
		3,766.82						
		Hudson Trust Co						
		843.92						
		London account (£53-18-6)				3950.464		
		3,943.42				68283681		

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 1	Balance			3960464		
Dec 16	Union Trust Co., Pittsburgh	Interest on Bank Deposits 9/16/22 to 12/16/22	160	7893 ✓		
Jan 4	Mrs Louise Whitfield Carnegie	Account with Mrs L. W. Carnegie Payment of balance of purchased piece of 35 ³⁴ / ₁₀₀ Liberty 1st 3/2s.	100	6266 ✓		
"	✓ Northern Pacific Ry \$100,000 - Pres'd Ltr 42, 1/1/22 Reg.	Income Account 10/1/22 to 1/1/23 Interest	✓			100000
"	✓ H. C. Frick Coke Co. \$78,000 - Pitts Monon 1st P.W. Co	Income Account Interest 7/1/22 to 1/1/23	✓			195000
"	✓ Chicago & Western Indiana R.R. \$100,000 - Cons 42, 7/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			216000
"	✓ Minneapolis, St Paul & S. Ste Marie \$100,000 - 1st Cons 42, 7/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			200000
"	✓ Chicago Milwaukee & St Paul \$100,000 - Cons 42, 5/1/22 ("C")	Income Account Interest 7/1/22 to 1/1/23	✓			225000
"	✓ Chicago, Milwaukee & St Paul \$100,000 - Cons 42, 5/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			200000
"	✓ Cleveland & Pittsburgh R.R. \$20,000 - Cons S. S. 42, 3/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			45000
"	✓ Central R.R. of N.J. \$60,000 - Cons 42, 7/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			125000
"	✓ Grand Rapids & Indiana Ry \$26,000 - 1st Cons 42, 7/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			56250
"	✓ Illinois Central R.R. \$260,000 - P.L. 3/2s, 7/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			437500
"	✓ Kansas City Terminal Ry \$107,000 - 1st 42, 1/1/22	Income Account Interest 7/1/22 to 1/1/23	✓			214000
"	✓ Northern Pacific Ry Co. \$260,000 - P.L. R.R. & L. 42, 1/1/22	Income Account Interest 10/1/22 to 1/1/23	✓			260000

Forward

4606018

—

2263750

CASH DISBURSEMENTS

DATE 1923	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 11	Rost, Clark, Buckner & Howland	Adm. Expenses (Genl) 1 misc legal expenses 9/1/22 to 11/1/22	GT 627	924	337	187.65		
" 11	Rensselaer & Saratoga R.R. Co.	Adm. Expenses (General) Reimbursement for various litigation expenses incurred on behalf of stockholders	GT 628	925	337	15.00		
" 11	Sir John Ross	Adm. Expenses (Legal) Services in re payment of pensions & other matters 2/25 @ 4.6825	GT 629	929	288	117.06		
" 31	Lusan Champion Bradley	Estate Creditors (Deposit 7%) Balance of account \$1000.00 Int. P'd. Est. Creditors 1/1/23 to 1/31/23.	GT 630	929 A	201 ✓	1000.00		
		<u>\$1000.00</u> 5.00 <u>\$1005.00</u>			216 ✓	5.00		
" 31	L. A. Franks	Adm. Expense (Salaries) January 1923	GT 623	930	296	166.67		
" 31	J. A. Fortune	Adm. Expense (Salaries) January 1923	GT 632	931	296	100.00		
" 17	Horne Trust Co	Adm. Expenses (General) Rental safe deposit box in Hudson Trust Co for year ending 1/23/24	GT 634	931 A	337	34.00		
" 17	George W. Myers, Jr. CPA	Adm. Expenses (General) Professional services Nov & Dec 1922	GT 635	932	337	100.00		

Forward

3631.38

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		4606018	—	2263750
Jan	✓ Terminal R.R. Assn of St Louis	Income Account	✓			800000
	\$400,000 - Genl Ref 42, 1/1/53	Interest 7/1/22 to 1/1/23				
"	✓ Toledo, Washondling Valley & Ohio	Income Account	✓			27000
	\$12,000 - 1st 4 1/2% (A) 7/1/31	Interest 7/1/22 to 1/1/23				
"	✓ Toledo, Washondling Valley & Ohio	Income Account	✓			42250
	\$21,000 - 1st 4 1/2% (B) 7/1/35	Interest 7/1/22 to 1/1/23				
"	✓ Union Pacific R.R.	Income Account	✓			200000
	\$100,000 - R.R. & L.G. 1st 4 1/2, 7/1/47	Interest 7/1/22 to 1/1/23				
"	✓ United States Steel Corp.	Income Account	✓			175000
	\$70,000 - Corp 6 1/2, 4/1/51 (A)	Interest 7/1/22 to 1/1/23				
"	✓ Northern Pacific Ry.	Income Account	✓			60750
	\$27000 - Ref & Imp 4 1/2, 7/1/2047	Interest 7/1/22 to 1/1/23				
"	✓ The Bellfield Co	Income Account	✓			12600
	125 sh Rfd stock (per \$50)	Dividend 27.				
"	8 William L Abbott	Income Account	✓			375000
	\$150000 note @ 5 1/2.	Interest 7/3/22 to 1/3/23				
"	✓ Home Trust Co.	Home Trust Co - sundries	120	3965467		
		Payment of balance of income				
		of Pension Trust for 1921 & 1922				
"	✓ Guaranty Trust Co.	Interest on Bank Deposits	161	11028		
		2/26/22 to 1/26/23				
		Sub Ledger Income	150	8582513 3961250	—	3961250
				12543763		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				3631.38	—	—
1923 Jan 31 Balance		Guaranty Trust Co.						
		Hudson Trust Co.						
		Union Trust Co.						
		Guaranty Trust London (253-18-6)						
						3631.38	—	—
						121806.25		
						1251437.63		

\$73,309.10

40,498.59

4066.14

3943.42

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 1	Balance			12180.625		
" 1	Erie Marquette Ry 3000 sh Riv A 5% Pfd.	Income Account Dividend 1 1/4%	✓			375.00
" 1	Wheeling Terminal Ry \$250,000 - 1st 4s, 8 1/4%	Income Account Interest 8/1/22 to 7/1/23	✓			500.00
" 1	Cincinnati + Muskingum Valley \$600,000 - 1st S 7 1/2%, 8 1/4%	Income Account Interest 8/1/22 to 7/1/23	✓			1000.00
" 1	Pennsylvania R.R. \$100,000 - Cons 4 1/2%, 8 1/4%	Income Account Interest 8/1/22 to 7/1/23	✓			250.00
" 1	New York Central + Hudson River \$100,000 - Cons 4s (A) 7 1/4%	Income Account Interest 8/1/22 to 7/1/23	✓			400.00
" 1	U. S. Steel Corp. \$9000 - 6% p 6s (B) 4 1/4%	Income Account Interest 8/1/22 to 7/1/23	✓			225.00
" ✓	The Lotos Club \$37000 - Intge @ 4 1/4%	Income Account Interest 8/1/22 to 7/1/23	✓			8443.76
" 13	Cairoville + Nashville R.R. 250 sh (Capital) par \$100 -	Income Account Dividend 3 1/4%	✓			787.50
" 15	Hamilton Holt \$13000 - Note @ 5%	Income Account Interest 8/15/22 to 7/15/23	✓			325.00
" 28	Pennsylvania R.R. Co. 3750 sh (Common) par \$50 -	Income Account Dividend 1 1/4%	✓			2437.50
" 23	Guaranty Trust Co.	Interest on Bank Deposits 7/1/23 to 7/23/23 Sub Ledger Income	160 150	1650 ✓ 12199.27 35025.00	—	35025.00
				15699.627		

CASH DISBURSEMENTS

DATE 1923	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 15	Mrs Edwin Kyle, Auxiliary Guardian for Olivia Loy Mackay	Estates Creditors (Deposit of) Balance of Account \$144.99 Acc Int. 6/30/19-8/11/19 .99 \$145.98 Int Paid Est. Creditors 8/11/19 to 11/15/23 30.76 \$176.74	GT 636	933	201 ✓	145.98		
					216 ✓	30.76		
" 28	Willard A. Mitchell	Adm Expenses (Legal) Professional Services 11/1/21 to 11/1/23 \$1150.00 Adm Exp. (Genl) Misc Disbursements 11/1/21 to 11/1/23 88.75 \$1238.75	GT 637	934	288	1150.00		
					337.	88.75		
" 28	R. A. Thinks	Adm. Expense (Salaries) February 1923	GT 638	935	296	1666.63		
" 28	J. A. Fortune	Adm Expense (Salaries) February 1923	GT 639	936	296	2000.00		
							3282.12	
1923 Feb 28	Guaranty Trust Co. Hudson Trust Co. Union Trust Co Guaranty Trust Co London £53-18-6	\$101467.00 44248.69 4066.14 3943.41				153714.15 156996.27		

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 1	Balance			15371415		
" 1	Cleveland + Pittsburgh 74 1/2 Guar (60 per) Income Account 10000 shares	Dividend 1 3/4 %	✓			1750.00
" 1	Allegheny Valley Ry 10000 - Genl 4, 31/142	Income Account Interest 9/1/22 to 3/1/23	✓			1000
" 1	U. S. Steel Corp. 3000 - 60 up 60 (C) 4/1/61	Income Account Interest 9/1/22 to 3/1/23	✓			7500
" 1	Atchafalpa, Zophka + Santa Fe 16000 - Call Aug 1st 4/1/22, 3/1/67	Income Account Interest 9/1/22 to 3/1/23	✓			56250
" 1	Delhigh + Lake Erie R.R. 426000 - 1st 4/1/22, 3/1/67	Income Account Interest 9/1/22 to 3/1/23	✓			956250
" 1	Chicago, Burlington + Quincy 250,000 - Genl 4/2, 3/1/68	Income Account Interest 9/1/22 to 3/1/23	✓			500000
" 3	John W. McLeod 50,000 Note @ 5 %	Income Account Interest 1/1/22 to 1/1/23	✓			250000
" 14	Erie + Pittsburgh 390 sh (Common) per \$60.	Income Account Dividend 1 3/4 %	✓			31200
" 15	Standard Oil Co of N.Y. 600 sh (Common) per \$25.00	Income Account Dividend 1 %	✓			15000
" 16	Alexander R. Peacock 16000 Note @ 5 %	Income Account Interest 11/28/21 to 5/28/23	✓			487500
" 16	Guaranty Trust Co.	Interest on Bank Deposits 1/23/23 to 3/26/23	161	24452		
" 30	Hudson Trust Co.	Interest on Bank Deposits 11/26/22 to 3/26/23	161	25840		
" 16	Union Trust Co.	Interest on Bank Deposits 11/26/22 to 3/26/23	161	6395		
" 31	Carnegie Hall 150000 Loan @ 4 %	Income Account Interest 9/30/22 to 3/31/23	✓			300000

Forward

15428102

2780700

CASH DISBURSEMENTS

DATE 1923	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Mar 31	George W. Meyer Jr. CPA	Adm. Expenses (General) Professional services	CT 640	937	337	275.00		
" 31	Root Clark Buckner Howland	Adm. Expenses (General) miscellaneous disbursements 12/1/22 to 3/1/23	CT 641	938	337	19978		
" 31	Robert A. Tucker	Adm. Expenses (Salaries) March 1923.	CT 642	939	296	166667		
" 31	J. A. Fortune	Adm. Expenses (Salaries) March 1923	CT 643	940	296	20000		
" 31	L. H. Philo Corp.	Adm. Expenses (office) 275 vouchers filed 3/19/23	CT 644	941	314	12000 235345		

Forward

235346

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward Sub Ledger Income	150	1542810 ✓ 2780700	— 0 —	2780700
				1820880 ✓		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				235345	— 0 —	— 0 —
1923	Mar 31 Balance	Guaranty Trust Co						
		Hudson Trust Co						
		Union Trust Co.						
		Guaranty Trust London (£53-18-6)						
						17973457		
						18208807		

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Apr 1	Balance			17973457		
✓	Northern Pacific R.R.	Income Account	✓			100000
	\$100000 - P.D. 42, 11/1/97	Interest 11/1/23 to 4/1/23				
✓	Engineers Club	Income Account	✓			✓ 000000
	\$100000 - Intge @ 4%.	Interest 10/5/22 to 4/5/23				
✓	U. S. Steel Corp.	Income Account	✓			7500
	\$3000 - 50 y 52, (D) 4/1/51	Interest 10/1/22 to 4/1/23				
✓	Atchafalpa & Santa Fe	Income Account	✓			✓ 000000
	\$100000 - Genl 42, 10/1/95	Interest 10/1/22 to 4/1/23				
✓	Pittsburgh Bessemer & Lake Erie	Income Account	✓			1009700
	13456 shares (Com) par \$50 -	Dividend 1 1/2%.				
✓	Duluth & Iron Range R.R.	Income Account	✓			427500
	\$171000 - 1st 52, 10/1/37	Interest 10/1/22 to 4/1/23				
✓	Boston & Maine R.R. Co.	Income Account	✓			✓ 250000
	\$100000 - Plain 4/22, 4/1/29	Interest 10/1/22 to 4/1/23				
✓	Lehigh Steel Co.	Income Account	✓			675000
	\$300,000 Deb 4/22, 4/1/40	Interest 10/1/22 to 4/1/23				
✓	Northern Pacific Ry Co.	Income Account	✓			✓ 500000
	\$250000 - Priv Deb 42, 11/1/97	Interest 11/1/23 to 4/1/23				
✓	Pennsylvania Co	Income Account	✓			126000
	\$63000 - 15-25 y 42, 4/1/31	Interest 10/1/22 to 4/1/23				
✓	Pittsburgh, Cincinnati, Chicago & St L	Income Account	✓			562500
	\$250000 - Cons 4/22 - 4/1/42	Interest 10/1/22 to 4/1/23				
✓	West Virginia & Pittsburgh	Income Account	✓			500000
	\$250000 - 1st 42, 4/1/90	Interest 10/1/22 to 4/1/23				
✓	United States Government	Income Account	✓			680000
	\$370000 - 42 4/42, 1938	Interest 10/15/22 to 4/15/23				
✓	Missouri Kansas & Texas R.R.	Income Account	✓			125000
	\$625000 - Priv Deb 42, 1962 (B)	Interest 11/1/22 to 7/1/22				
		Interest 7/1/22 to 11/1/23	✓			125000
	Forward			17973457	- 0 -	3644450

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Apr 3. 1923	Walker Bros.	Bonus Stock etc	ET645	942	17 ✓			4285
		Purchase of \$67.50 of \$100- Missouri Kansas *						
		Taxes Adjustment Mtge 52, 1967						
" 14 State Tax Commission	Income Taxes		ET646	943	280	4751		
		Ny State Tax for 1922						
" 30 R.A. Finkbe	adm. Exp. (salaries)		ET647	944	296	166667		
		April 1923						
" 30 J.A. Fortune	adm Exp. (salaries)		ET648	945	296	20000		
		April 1923						
<hr/>								
							191418	4286 —o—

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		17973459	— 0 —	3644456
Apr. 7	Missouri Kansas & Texas R.R.	Income Account				
	\$125000. Principal 62-1967 (A)	Interest 1/1/22 to 7/1/22	✓			312500.
		Interest 7/1/22 to 1/1/23	✓			312500.
" 7	The Bellfield Co	Income Account	✓			9375
	125 shares by Pfd (par \$50)	Dividend #15 - 1/1/22				
" 18	Jacob E. Elliott	Principal Account				
		Payment Note #5 \$11000.00	✓		11000.00	
		Account Note #6 20000.00	✓		20000.00	
		Income Account				
		Interest 10/19/22 to 4/19/23				
		Note #5 - (11,000 @ 6%) 330.00	✓			330.00
		Note #6 - (80000 @ 6%) 2400.00	✓			* 2400.00
		<u>\$ 33730.00</u>				
" 26	Missouri Kansas & Texas R.R.	Income Account	✓			629500.
	\$125900. Adj 62 (Series A) 1967	Interest 4/1/22 to 4/1/23				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	161	33109		
		3/26/23 to 4/26/23		18006566	3100000	5181375
		Sub Ledger Principal	17	3100000		
		Sub Ledger Income	151	5181375		
				<u>26287891</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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191418

4285

— 0 —

191418

4285

4285

— 0 —

1923

Apr 30. Balance Guaranty Trust Co \$196,360.38
 Hudson Trust Co 56,498.99
 Union Trust Co 4,119.09
 London Account (F53-18-6) 3943.41 ✓

Sub Ledger Principal

2609188

26287891

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 1	Balance			✓ 26092.88		
" 1	U. S. Steel Corp. \$110,000 - 50 yrs 52, 1951 (E) R.	Income Account Interest "1/1/22 to 5/1/23	✓			✓ 1500
" 1	Pere Marquette Ry. 3000 shares Plus A 50% Pfd	Income Account Dividend 1 1/4 %	✓			375000
" 1	Louisville + Nashville R.R. \$100,000 A. K. + C. Div 42, 1955	Income Account Interest "1/1/22 to 5/1/23	✓			✓ 000000
" 1	Minneapolis, St Paul + S. S. Marie \$50,000 Chi. Term 1st 42, 1941	Income Account Interest "1/1/22 to 5/1/23	✓			500000
" 1	Pennsylvania R.R. \$200,000 Cons 42, 1948	Income Account Interest "1/1/22 to 5/1/23	✓			400000
" 1	U. S. Steel Corp., \$13,000 - 50 yrs 52 1951 (E)	Income Account Interest "1/1/22 to 5/1/23	✓			37500
" 1	The Delaware + Hudson Co. \$150,000 - 1st + Ref 42, 1943.	Income Account Interest "1/1/22 to 5/1/23	✓			300000
" 4	Willard A. Mitchell	Liquidation of Fowler Account 412 Elizabeth Property Tract 4- A + B + C + D as per letter dated 7/3/23 Total price \$80,000.00		16360.67 ✓		
<p>Greenhouses, including taxes, assessments, mortgage for \$20,000 and interest, mortgage for \$15,000 and interest \$47796.18 Payments on prior mortgages 15,634.30 Allowance for miscellaneous disbursements 209.00 Cash received from Hamblet + Hamblet 16,360.67 ✓ \$80,000.00</p>						
" 4	Willard A. Mitchell	Liquidation of Fowler Account 412 Deposit to Tract 4- Parcel A + B. \$600. Interest and taxes 268 \$2837 ✓		✓ 83700		
Forward				28011440	- 0 -	✓ 087500

CASH DISBURSEMENTS

DATE 1923	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 31	Fifth Ave Bank Safe Deposit built, Inc	Administration Expense (Genl) Rental of safes 8001 + 8003 7/23 to 7/24	GT 649	945A	337	1500.00		
" 31	R.A. Franks	Adm Expense (Salaries) May 1923	GT 650	946	296	1666.67		
" 31	J.A. Fortune	Adm Expense (Salaries) May 1923	GT 651	947	296	200.00		
" 31	Guaranty Co of New York	Principal Account Purchase of \$37.50 par value Louisville + Nashville by Co scrip @ 91	GT 652	948	✓		3413	

Forward

3366.67

3413

— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
		Forward		✓ 80,114.40	-0-	✓ 825.00
May 11	Lotus Club	Principal Account	✓		5000.00	
	\$372.000 Mortgage	Payment on account				
" 14	W. Orlando Roulard	Income Account	✓			✓ 80.00
	\$14000 note @ 4%.	Interest 10/1/22 to 4/1/23				
" 31	Pennsylvania R.R. Co.	Income Account	✓			✓ 43.95
	320 shares Common (per \$50)	Dividend 1 1/2%				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	161	464.86		
		4/26/23 to 5/26/23				
" 1	Cleveland + Marietta Ry	Income Account	✓			56.25
	\$26000 - 1st 4/22, 1923	Interest 11/1/22 to 5/1/23				
				✓ 80,679.26	5000.00	✓ 21911.25
		Sub Ledger Principal	17	5000.00		
		Sub Ledger Income	151	21911.25		
				307490.51		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB- LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				336667	3413	— 0 —
<hr/>								
1923		Sub Ledger Principal			17	336667	3413	— 0 —
May 31	Balance	Guaranty Trust Co				3413		
		Hudson Trust Co						
		Union Trust Co						
		London Account (£53-18-6)						
						50408971		
						30749051		

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1	Balance			30408971		
" 1	Carolina, Chickfield & Ohio R.R. \$400,000 - 1st 5s due 6/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			100000
" 1	Jamestown, Franklin & Clearfield \$250,000 - 1st 4s, due 6/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			500000
" 1	J. L. Mott Co \$1,000,000 - 1st 5s, due 6/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			2500000
" 1	Pennsylvania R.R. Co. \$100,000 - 1st 4 1/2s due 6/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			250000
" 1	U. S. Steel Corp. \$40,000 - 50 y 5s (7) due 4/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			100000
" 1	Western Pennsylvania R.R. \$25,000 - 1st 4s due 6/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			50000
" 1	Bessemer & Lake Erie Ry. \$350,000 - 1st 4s due 6/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			875000
" 1	Union R.R. \$400,000 - Marshall Trust 5s	Income Account Interest 12/1/22 to 6/1/23	✓			1000000
" ✓	Cleveland & Pittsburgh R.R. 1000 shares 7 1/2s (par 50)	Income Account Dividend 12/4%	✓			175000
" ✓	Pittsburgh Bessemer & Lake Erie 109,100 shares Pfd (par 50)	Income Account Dividend 3%	✓			163650
" ✓	U. S. Steel Corp. \$430,000 - 50 y 5s (7) due 4/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			107500
" 15	Standard Oil Co of N.Y. 600 shares (Comm) (par 25)	Income Account Dividend 1%	✓			15000
" 15	U. S. Government \$55000 - 1st Liberty 3 1/2s, 6/1/23	Income Account Interest 12/1/22 to 6/1/23	✓			96250
" 5	City & Suburban Homes Co. 26,000 shares Common (par 10)	Income Account Dividend 2 1/2%	✓			500000

Forward

30408971

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8780250

CASH DISBURSEMENTS

DATE 1923	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 15	Collector of Internal Revenue	Withholding Agt. Federal Taxes	GT 653	949	382	5692		
		Amounts withheld in 1922						
"	W. Root Clark Buckner & Howland	Adm. Expenses (General)	GT 654	950				
		Misc. Legal Expenses			337	64744		
"	Services Alfred C. Mackenzie	in appraising real estate of Carnegie Hall			338	50000		
	Services J. K. Stevens	in appraising real estate of Carnegie Hall			338	60000		
	Brown, Wheelock, Harris, Brought & Co., Inc.	in appraising property 155 W. 56 St.			338	2000		
	Brown, Wheelock, Harris, Brought & Co., Inc.	in appraising property 157 W. 56 St.			338	3000		
"	W. Root Clark Buckner & Howland	Legal & Counsel Fees	GT 655	951	288	25000000		
		on account (bill 6/18/23)						
"	30. R. A. Franks	Adm. Expense (Salaries)	GT 656	952	296	166667		
		June 1923						
"	30. J. A. Fortune	Adm. Expense (Salaries)	GT 657	953	296	20000		
		June 1923						
"	30. E. W. Meyer Jr., CPA	Adm. Expense (General)	GT 658	954	338	20000		
		Professional services Jan to April 1923						

Howard

2892103

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
		Forward		30408971	—	87180.25
June 26	Union Trust Co. (Pittsburgh)	Interest on Bank Deposits	161	7060		
		3/26/23 to 6/26/23				
" 28	Erie + Pittsburgh R.R.	Income Account	✓			31200
	390 shares (C.R.) per \$50.00	Dividend 1344				
" 28	Home Trust Co.	Home Trust Co. - Dividends	120	295		
		Payment for trial balance book				
" 29	Hudson Trust Co.	Interest on Bank Deposits	162	47135		
		3/26/23 to 6/26/23				
" 30	Morris Wall Co.	Income Account	✓			160000
	\$400,000 - 1st mtge @ 4%	Interest 1/1/23 to 7/1/23				
" 30	Guaranty Trust Co.	Interest on Bank Deposits	162	60665		
		5/26/23 to 6/26/23				
		Sub Ledger Income	151	30519126	—	10411450
				10411450		
				40930576		

CASH DISBURSEMENTS

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1	Balance			38038473		
✓	Northern Pacific Ry. \$100,000 P.L. 4s, (Reg) due 1/1/97	Income Account Interest 4/1/23 to 7/1/23	✓			100000
✓	William L. Abbott \$150,000 Note @ 5%	Income Account Interest 1/3/23 to 7/3/23	✓			375000
✓	Chicago & Western Indiana R.R. \$100,000 - Cons 4s, due 7/1/57	Income Account Interest 1/1/23 to 7/1/23	✓			216000
✓	Minneapolis, St Paul & S.T. Marie \$100,000 - 1st Cons 4s, 7/1/38	Income Account Interest 1/1/23 to 7/1/23	✓			200000
✓	Chicago, Milwaukee & St Paul \$100,000 - Genl 4 1/2s, due 7/1/89	Income Account Interest 1/1/23 to 7/1/23	✓			226000
✓	Chicago, Milwaukee & St Paul \$100,000 - Genl 4s, due 7/1/89	Income Account Interest 1/1/23 to 7/1/23	✓			200000
✓	Cleveland & Pittsburgh \$20,000 - Genl 4 1/2s, due 3/1/47	Income Account Interest 1/1/23 to 7/1/23	✓			46000
✓	Central R.R. of N.Y. \$50,000 - Genl 6s due 7/1/87	Income Account Interest 1/1/23 to 7/1/23	✓			125000
✓	Grand Rapids & Indiana Ry. \$25,000 - 1st 4 1/2s due 7/1/41	Income Account Interest 1/1/23 to 7/1/23	✓			56450
✓	Illinois Central R.R. \$250,000 - P.L. 3 1/2s, due 7/1/57	Income Account Interest 1/1/23 to 7/1/23	✓			437500
✓	Kansas City Terminal Ry. \$107,000 - 1st 4s due 1/1/66	Income Account Interest 1/1/23 to 7/1/23	✓			214000
✓	Northern Pacific Ry. \$250,000 P.L. 4s due 1/1/97	Income Account Interest 4/1/23 to 7/1/23	✓			260000
✓	Terminal R.R. Assn of St Louis \$400,000 Genl 4s due 1/1/53	Income Account Interest 1/1/23 to 7/1/23	✓			800000
✓	Toledo, Walonding Valley & Ohio \$12,000 - 1st 4 1/2s (A) due 7/1/31	Income Account Interest 1/1/23 to 7/1/23	✓			27000

Forward

38038473

3270960

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1923								
July 17	The Union Trust Co of Pittsburgh	Adm Expenses (General) Appraisal of Glencairn, Oakmont & Homestead properties	ET 665	955	338	250.00		
July 17	Real Estate Co of Pittsburgh	Adm Expenses (General) Appraisal of Glencairn, Oakmont & Homestead properties	ET 666	956	338	250.00		
" 31	R. A. Shanko	Adm Expense (Salaries) July 1923	ET 669	957	296	1666.67		
" 31	J. A. Fortune	Adm Expense (Salaries) July 1923	ET 660	958	296	200.00		

Forward

2366.67

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
		Forward		38038473	— 0 —	327107.60
July	✓ Toledo, Worthington Valley & Ohio.	Income Account	✓			47250
	\$21,000 - 1st 4 1/2% (B) due 7/1/35	Interest 1/1/23 to 7/1/23				
"	✓ Union Pacific R.R.	Income Account	✓			200000
	\$100,000 - 1st 4 1/2% due 7/1/47	Interest 1/1/23 to 7/1/23				
"	✓ U.S. Steel Corp.	Income Account	✓			175000
	\$70,000 - 6 1/2% (A) due 4/1/51	Interest 1/1/23 to 7/1/23				
"	✓ Northern Pacific Ry.	Income Account	✓			60750
	\$27,000 Ref 4 1/2% due 7/1/2007	Interest 1/1/23 to 7/1/23				
"	✓ H. C. Frick Coke Co.	Income Account	✓			195000
	\$78,000 - 1st Div. P. W 6 1/2	Interest 1/1/23 to 7/1/23				
"	✓ H. C. Frick Coke Co.	Principal Account	✓		260000.00	
	\$78,000 - 1st Div. P. W 5 1/2	\$26000 redeemed @ par				
"	13 The Keelfield Co of Pittsburgh	Income Account	✓			9376
	125 shares 6 1/2% Pfd (par 50)	Dividend 1/209				
"	26 Guaranty Trust Co.	Interest on Bank Deposits	16✓	6871.✓		
		6/26/23 to 7/26/23				
"	27 Missouri, Kansas & Texas	Income Account	✓			312600
	\$125000 - P.L 5 1/2 (A) 196✓	Interest 1/1/23 to 7/1/23				
"	27 Missouri, Kansas & Texas	Income Account	✓			126000
	\$62,500 - P.L 4 1/2 (B) 196✓	Interest 1/1/23 to 7/1/23				
"	30 Hudson Trust Co.	Interest on Bank Deposits	16✓	19490		
		6/26/23 to 7/26/23				
		Sub Ledger Principal	18	38126675	260000.00	4395625
		Sub Ledger Income	151	26000000		
				4395625		
				43122300		

CASH DISBURSEMENTS

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
August 1	Balance			448856.33		
" 1	The Lotus Club	Income Account	✓			8320.63
"	\$369000 - Note @ 4 1/2 %	Interest 1/31/23 to 7/31/23				
" 1	Perre Marquette Ry	Income Account	✓			3750.00
"	3000 shares Pullman A Pfd (par 100)	Dividend 1 1/4 %				
" 1	U. S. Steel Corp.	Income Account	✓			2250.00
"	\$9000 - 50 yrs 5 1/2 (B) 4 1/2 %	Interest 7/1/23 to 8/1/23				
" 1	Wheeling Terminal Ry	Income Account	✓			5000.00
"	\$250,000 - 1st 4 1/2, 8/1/14	Interest 7/1/23 to 8/1/23				
" 1	Pennsylvania R.R.	Income Account	✓			2250.00
"	\$100,000 - Cons 4 1/2, 8/1/16	Interest 7/1/23 to 8/1/23				
" 1	N.Y. Central & H.R. R.R.	Income Account	✓			4000.00
"	\$200,000 - Cons 4 1/2, 7/1/98	Interest 7/1/23 to 8/1/23				
" 1	Cincinnati & Muskingum bal R.R.	Income Account	✓			10000.00
"	\$500,000 - 1st 4 1/2, 18/1/48	Interest 7/1/23 to 8/1/23				
" 11	Louisville & Nashville R.R.	Income Account	✓			9150.00
"	366 shares (Capital) par \$100	Dividend 2 1/2 %				
" 23	Hamilton Holt	Income Account	✓			3250.00
"	\$13000 - Note @ 5 %	Interest 7/15/23 to 8/15/23				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	162	824.45		
"		7/26/23 to 8/26/23				
" 30	Hudson Trust Co	Interest on Bank Deposits	162	198.15		
"		7/26/23 to 8/26/23				
				449878.93	—	3478563
		Sub Ledger Income	151	3478563		
				48466456		

CASH DISBURSEMENTS

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 1923						
Sept 1	Balance			48799789		
" 1	U. S. Steel Corp.	Income Account	✓			75.00
	\$3000 - 6000 (C) due 4/1/51	Interest 3/1/23 to 9/1/23				
" 1	Atchafalaya, Tofeka + Santa Fe	Income Account	✓			5625.
	\$25000 - Cal Ariz 4/1/23 due 3/1/67	Interest 3/1/23 to 9/1/23				
" 1	Delight + Lake Erie	Income Account	✓			95625.
	\$25000 - 1st 4/1/23 due 3/1/59	Interest 3/1/23 to 9/1/23				
" 1	Chicago, Burlington + Quincy	Income Account	✓			500000.
	\$250000 - 1st 4/1/23 due 3/1/58	Interest 3/1/23 to 9/1/23				
" 10	Pennsylvania R.R.	Income Account	✓			24395.
	325 shares (Comm) par \$50 -	Dividend 1 1/4%				
" 10	Allegheny Valley Ry	Income Account	✓			2000.
	\$1000 - 1st 4/1/23 due 3/1/47	Interest 3/1/23 to 9/1/23				
" 10	Grie + Pittsburgh R.R.	Income Account	✓			31200.
	390 shares (Comm) par \$50 -	Dividend 1 3/4%				
" 10	Guaranty Trust Co (London) 9c	Miss Contra Account	401	24623		
		Transfer of £ 53-18-6 from				
		London Account @ 4.56%				
		to close account				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	162	86651		
		8/26/23 to 9/26/23				
" 1	Cleveland + Pittsburgh R.R.	Income Account	✓			17500.
	2000 shares (7% Div) par \$50	Dividend 1 3/4%				
" 17	Standard Oil Co of N.Y.	Income Account	✓			15000.
	600 shares (Comm) par \$50	Dividend 1%				
" 26	Hudson Trust Co.	Interest on Bank Deposits	162	20135		
		8/26/23 to 9/26/23				
				48411198	- 0 -	1767576
		Sub Ledger Income	151	1767575		
				50178993		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 17 1923	Guaranty Trust Co.	Miss Cortis Account	ETL8145	960A	401	246.23		
		Transfer of £53-18-6 @ 456 7/8 to close account						
" 17	London closing account	Foreign Exchange Account			180	3697.19		
	with Guaranty Trust Co. carried on books as of London.	£53-18-6 \$3943.42						
		owed £53-18-6 \$246.23						
		Less 3697.19						
" 20	Charles B. Stanton	Adm Expenses (General)	ET670	961	338	100.00		
		Survey + plots of land re Glencairn property						
" 29	Carnegie Corp of New York	Miss Interest Paid						
		Interest on \$2,825,000 loan	ET668	962	227	106937.60		
		from 1/1/23 to 9/30/23						
" 29	Carnegie Corp of New York	Adm Expense (General)	ET669	963	338	2200.00		
		Rent of office space, 5th Ave 10/1/22 to 9/30/23						
" 30	R. A. Trask	Adm Expense (Salaries)	ET663	964	296	1666.67		
		Sept 1923						
" 30	J. A. Fortune	Adm Expense (Salaries)	ET664	965	296	200.00		
		Sept 1923						
Sept 30 1923	Balance	Guaranty Trust Co. London Trust Co. New York Trust Co.	\$304,046.71 81,554.74 4,139.60			114047.69		
						387740.14		
						601787.73		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
Oct 1	Balance			387740.14		
" 1	Pittsburgh Bessemer & Lake Erie 13456 shares Common (par 50)	Income Account Dividend 11 1/4 %	✓			10091.00
" 1	State Tax Commission	Income Taxes. Refund of balance of New York Income tax paid for year 1920	280	6846.17		
" 3	The Keefield Co of Pittsburgh 115 shares Pfd. - par 50 -	Income Account Dividend 11 1/4 %	✓			9316
" 3	Engineers Club \$100,000 mtge @ 4 %	Income Account Interest 4/6/23 to 10/9/23	✓			✓000.00
" 3	Carnegie Hall \$150,000. Loan @ 4 %	Income Account Interest 3/31/23 to 9/30/23	✓			3000.00
" 3	Music Hall Co. \$360,000. mtge @ 4 1/2 %	Income Account Interest 9/30/22 to 9/30/23	✓			16200.00
" 4	Northern Pacific Ry \$100,000. Pfd 4 1/2 % due 1/1/97	Income Account Interest 1/1/23 to 10/1/23	✓			1000.00
" 6	Madison Mining Trust	Interest in Madison Mining Trust 33 55.4 % share of \$10,000 dividend declared Oct 13, 1923		5540.00		
" 1	U. S. Steel Corp. \$3000 - 50 yr 5% (S) due 4/1/51	Income Account Interest 4/1/23 to 10/1/23	✓			15.00
" 1	Atleboro, Topoka & Santa Fe Ry \$100,000 - Genl 4 % due 10/1/95	Income Account Interest 4/1/23 to 10/1/23	✓			✓000.00
" 1	Duluth & Iron Range R.R. \$171,000 - 1st 5 % due 10/1/37	Income Account Interest 4/1/23 to 10/1/23	✓			4275.00
" 1	Boston & Maine R.R. \$100,000 - Plain 4 1/2 % due 4/1/29	Income Account Interest 4/1/23 to 10/1/23	✓			✓500.00
" 1	Illinois Steel Co. \$300,000. Deb 4 1/2 % due 4/1/40	Income Account Interest 4/1/23 to 10/1/23	✓			6750.00

Forward

40012626

— 0 —

4773576

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923								
Oct 8	Post Clerk Buckner + Housley	Adm Expense (General)	GT 676	966	338	66227	- 0 -	- 0 -
		Legal Expense 6/1/23 to 9/1/23						
" 31	J. A. Fortune	Adm Expense (Salaries)	GT 678	967	296	20000		
		Oct 1923						
" 31	R. A. Frenkel	Adm Expense (Salaries)	GT 677	968	296	166667		
		Oct 1923						

Forward

252894

- 0 -

- 0 -

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923		Forward		400.12626	— 0 —	4773595
Oct 1	Western Pacific Ry. \$250,000 P.D. 4s due 4/1/97	Income Account Interest 7/1/23 to 10/1/23	✓			250000
" 1	Pennsylvania Co. \$3,000 - 15.25 4s, 4/1/31	Income Account Interest 4/1/23 to 10/1/23	✓			126000
" 1	Pittsburgh, Cincinnati, Chicago & St. Louis \$25,000 - Cons 4 1/2s, due 4/1/42	Income Account Interest 4/1/23 to 10/1/23	✓			56250
" 1	West Virginia & Pittsburgh \$25,000 - 1st 4s, due 4/1/90	Income Account Interest 4/1/23 to 10/1/23	✓			50000
" 1	Missouri, Kansas & Texas \$125,900 - Adj Inty 5s, (A) due 1967	Income Account Interest 4/1/23 to 10/1/23	✓			314750
" 16	U.S. Government \$37,000 - 4th Liberty 4 1/2s, 1938	Income Account 4/15/23 to 10/15/23	✓			68000
" 27	Jacob C. Elliott \$60,000 Note @ 6%	Income Account Interest 4/19/23 to 10/19/23	✓			180000
" 26	Guaranty Trust Co.	Interest on Bank Deposits 9/26/23 to 10/26/23	162	71968		
" 29	Hudson Trust Co.	Interest on Bank Deposits 9/26/23 to 10/26/23	162	23515		
Sept 26	Union Trust Co.	Interest on Bank Deposits 6/26/23 to 9/26/23	162	2066		
		Sub Ledger Income	151	40110175 5818575	— 0 —	5818575
				45928750		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

252894

- 0 -

- 0 -

1923

Oct 31 Balance Guaranty Trust Co.
Hudson Trust Co.
Union Trust Co.

363,870.70

98,728.01

4,160.36

252894

456,758.56459,287.50

CASH RECEIPTS

DATE

RECEIVED FROM

CREDIT

FOLIO

GENERAL
LEDGERSUB. LEDGER
PRINCIPALSUB. LEDGER
INCOME

CASH DISBURSEMENTS

DATE 1923	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 14	George W. Meyer Jr CPA	Adm Expenses (General)	ET 679	969	338	42500		
		Professional services						
" 30	East Clark Buckner + Howland	Adm Expenses (General)	ET 680	970	338	10887		
		Legal expenses						
" 30	R. A. Franks	Adm Expenses (Salaries)	ET 681	971	296	166667		
		Nov 1923						
" 30	J. A. Fortune	Adm. Expenses (Salaries)	ET 682	972	296	20000		
		Nov 1923						
Howard								
						2400049	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
Nov 1	Balance			45675856		
" 1	See Marquette Ry Co	Income Account	✓			3750.00
" 1	3000 Erie A Pfd (5%)	Dividend 11/4/23				
" 14	Alexander R. Leacock	Principal Account	✓		250000.00	
" 30	Alexander R. Leacock	Payment on Account \$250000.00				
" 30	Alexander R. Leacock	Income Account	✓			1577.06
" 30	\$65000 note @ 5%	Interest 9/28/23 to 11/28/23				
" 30	Pennsylvania R.R.	Income Account	✓			24375
" 1	325 Shares Com (per 50)	Dividend 11/2/23				
" 1	Louisville + Nashville R.R.	Income Account	✓			200000
" 1	\$100,000 - A.R. + C. Div 42, 9/1/23	Interest 9/1/23 to 11/1/23				
" 1	Imps. St Paul + S. S. Marie	Income Account	✓			600000
" 1	\$250,000 - Chic. Term 1st 42, 11/1/23	Interest 9/1/23 to 11/1/23				
" 1	Pennsylvania R.R.	Income Account	✓			400000
" 1	\$200,000 - Cond 42, 9/1/23	Interest 9/1/23 to 11/1/23				
" 1	U.S. Steel Corp	Income Account	✓			32500
" 1	\$13000 - 50 yr 62, due 4/1/51 (L)	Interest 9/1/23 to 11/1/23				
" 1	Cleveland + Marietta Ry	Income Account	✓			56250
" 1	\$25000 - 1st 41/23 due 9/1/35	Interest 9/1/23 to 11/1/23				
" 1	Delaware + Hudson Co.	Income Account	✓			300000
" 1	\$150000 - 1st + 2nd 42, 5/1/43	Interest 9/1/23 to 11/1/23				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	162	796.5		
" 1	U.S. Steel Corp	Income Account	✓			275000
" 1	\$110,000 - 50 yr 62, 4/1/51 (L)	Interest 9/1/23 to 11/1/23				
				45755361	25000000	2320831
		Sub Ledger Principal	18	25000000		
		Sub Ledger Income	151	2320831		
				50676197		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

2400.49

— 0 —

— 0 —

1923
Nov 30 Balance Guaranty Trust
Hudson Trust
Union Trust

\$397,723.07

101 478.01

4160.35

2400.49

— 0 —

— 0 —

503361.43505761.97

CASH RECEIPTS

DATE 1923	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 1	Balance			50336.143		
" 1	Bessemer & Lake Erie R.R. \$350,000. Alton E. Trust 5c	Income Account Interest 6/1/23 to 12/1/23	✓			8750.00
" 1	Union R.R. \$400,000. Trust 5c	Income Account Interest 6/1/23 to 12/1/23	✓			10000.00
" 1	Carolina, Clinchfield & Ohio R.R. \$400,000 - 1st 5c, 6/1/38	Income Account Interest 6/1/23 to 12/1/23	✓			10000.00
" 1	Jamestown, Franklin & Clearfield R.R. \$250,000 - 1st 4c, 6/1/59	Income Account Interest 6/1/23 to 12/1/23	✓			5000.00
" 1	J.L. Mott Co. \$1,000,000 - 1st 5c, 6/1/26	Income Account Interest 6/1/23 to 12/1/23	✓			25000.00
" 1	Pennsylvania R.R. Co. \$100,000 - 2nd 4 1/2c, 6/1/65 (A)	Income Account Interest 6/1/23 to 12/1/23	✓			2500.00
" 1	U.S. Steel Corp. \$40,000 - 5c, 4/1/51. (7)	Income Account Interest 6/1/23 to 12/1/23	✓			1000.00
" 1	Western Pennsylvania R.R. \$25,000 - Cons 4c, 6/1/28	Income Account Interest 6/1/23 to 12/1/23	✓			500.00
" 1	U.S. Cremation Co. 40 shares Common (par \$5)	Income Account Dividend 7¢.	✓			700.00
" 1	Cleveland & Pittsburgh R.R. 1000 shares (7¢. Trust) (par \$5)	Income Account Dividend 13 1/4¢.	✓			1750.00
" 1	U.S. Steel Corp. \$43,000 - 5c, 4/1/51. (7) Reg.	Income Account Interest 6/1/23 to 12/1/23	✓			1075.00
" 3	Pittsburgh, Bessemer & Lake Erie 10910 shares Pfd (par \$5)	Income Account Dividend 3¢.	✓			1636.50
" 5	City & Suburban Homes Co. 20,000 shares Common (par \$10)	Income Account Dividend 2 1/4¢.	✓			5000.00
Nov 28	Hudson Trust Co.	Interest on Bank Deposits 10/26/23 to 11/26/23	16✓	25690		

Forward

50361833

— —

86760.00

CASH DISBURSEMENTS

DATE 1923	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 18	Carnegie Corporation of N.Y.	Tric Interest Paid Interest on \$1,825,000 loan @ 6% - 9/30/23 to 12/18/23	GT683	973	227	30604.17		
" 18	Carnegie Corporation of N.Y.	Carnegie Corp. of New York Payment on account of \$1,825,000 loan	GT684	974	360	30899		
" 21	Carnegie Corporation of N.Y.	Tric Interest Paid Interest @ 6% on legacy (\$10,673,418.67) for 9 months and 12 days	GT685	975	227	501650.68		
" 29	Fidelity Trust Co.	Tric Conts Account Transfer	HT214		402	10600000		
" 31	Carnegie Corp. of N.Y.	Tric Interest Paid Interest @ 6% on legacy (\$10,673,418.67) for 12 days	GT688	978	227	213468.37		
" 31	R.A. Franks	Adm Expense (Salaries) Dec 1923	GT686	976	296	1666.67		
" 31	J.A. Fortune	Adm Expense (Salaries) Dec 1923	GT687	977	296	200.00		

Howard

86389888

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
		Forward		50361833	- - -	8676000
Dec 10	Pier & Pittsburgh R.R.	Income Account	✓			311000
	390 shares Common (par \$60)	Dividend 1 3/4%				
" 15	U.S. Government	Income Account	✓			961000
	\$55,000 - 1st Liberty 3 1/2%, 6/15/23 to 6/15/24	6/15/23 to 12/15/23				
" 15	Standard Oil Co of Ind.	Income Account	✓			150000
	600 shares Common (par \$25)	Dividend 1%				
" 10	W. Deland Rowland	Income Account	✓			280000
	\$14,000 - note @ 4%	Interest 4/1/23 to 10/1/23				
" 18	Alexander R. Peacock	Principal Account	✓		5000000	
	\$40,000 - note @ 5%	Payment on Account				
" 18	Carnegie Hall	Principal Account	✓		20000000	
	\$150,000 - loan @ 4%	Payment on Account				
" 18	Home Trust Co.	Income \$4,250,000 Trust	158	40000000		
		Success Income to 12/18/23				
" 20	Carnegie Hall	Principal Account	✓		130000000	
	\$130,000 loan @ 4%	Payment of Balance				
" 21	Mrs May Langham	Principal Account	✓		637278	
		Payment in Full				
" 27	Carnegie Hall	Income Account	✓			132666
	\$130,000 loan @ 4%	Interest 9/30/23 to 12/30/23				
" 29	Hudson Trust Co.	Misc Contra Account	40✓	106000000		
		Transfer				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	16✓	79705		
		11/26/23 to 12/26/23				
" 28	Hudson Trust Co.	Interest on Bank Deposits	16✓	29615		
		11/26/23 to 12/26/23				
" 31	Home Trust Co.	Annuity Bonds, etc Returned	358	443940		
		Return of Cash Balance Over				
		Life of West Trust (deceased 9/12/23)				
		Forward		65515093	16137278	8979116

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		666,609.3	16,372.78	89,791.16
		Sub Ledger Principal	18	16,372.78		
		Sub Ledger Income	151	89,791.16		
				<u>906,314.87</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923		Forward				85389888	— 0 —	— 0 —
Dec 31	Balance	Guaranty Trust Co.						
		Hudson Trust Co.						
		Union Trust Co.						
						5241599		
						90631497		

CASH RECEIPTS

DATE 1924	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 1	Balance			5241.69		
"	✓ Northern Pacific Ry. \$100,000 P.L. 42, 11/1/97 (Reg)	Income Account Interest 10/1/23 to 1/1/24	✓			1000.00
"	✓ Music Hall Co. \$800,000 Intge @ 4%	Income Account Interest 7/1/23 to 1/1/24	✓			16000.00
"	✓ Music Hall Co. \$360,000 Intge @ 4 1/2%	Income Account Interest 9/30/23 to 12/31/23	✓			4050.00
"	3 The Bellfield Co of Pittsburgh 125 shares 6% Pfd (par \$50)	Income Account Dividend 1 1/2%	✓			9375
"	4 H. C. Trick Coke Co. \$57,000 P.M. 1st 5s	Income Account Interest 7/1/23 to 1/1/24	✓			1300.00
"	7 William L. Abbott \$150,000 Note @ 5%	Income Account Interest 7/3/23 to 1/3/24	✓			3750.00
"	17 Kerkub + Hamilton Bondholders Co \$304,400 6% Notes 10/1/44	Income Account Interest 10/1/22 to 4/1/23 \$9132.00 Interest @ 6% on 4/1/23 coupons 6% on \$9132.00 4/1/23 to 1/9/24 424.64 \$9556.64	✓			9556.64
"	18 The Lotus Club \$367,000 Intge @ 4 1/2%	Principal Account Payment on account	✓		5000.00	
"	✓ Missouri, Kansas & Texas Ry. \$125,000 - P.L. 52, 1962 (B)	Income Account Interest 7/1/23 to 1/1/24	✓			3125.00
"	✓ Missouri, Kansas & Texas Ry. \$625,000 - P.L. 42, 1962 (B)	Income Account Interest 7/1/23 to 1/1/24	✓			12500.00
"	✓ Chicago, Milwaukee & St. Paul Ry. \$100,000 Genl 4 1/2%, 5/1/89 (C)	Income Account Interest 7/1/23 to 1/1/24	✓			2250.00
"	✓ Chicago, Milwaukee & St. Paul Ry. \$100,000 Genl 4 1/2%, 5/1/89	Income Account Interest 7/1/23 to 1/1/24	✓			2000.00
	Forward			5241.69	5000.00	44375.39

CASH DISBURSEMENTS

DATE 1924	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 16	Home Trust Co.	Adm Expense (General) Proportion of rent of safe 2" Hudson Trust Co. 1/23/24 to 1/23/25	GT 689	979	338	340.00		
" 16	L. H. Philo Corporation	Adm Expense (Office) 500 letter heads	GT 690	980	314	7.00		
" 31	R. A. Franker	Adm Expense (Salaries) for January 1924	GT 691	982	296	166.67		
" 31	J. A. Fortune	Adm Expense (Salaries) for January 1924	GT 692	983	296	200.00		
" 31	George W. Meyer Jr CPA	Adm Expense (General) Professional services	GT 693	984	338	1800.00		
" 31	S. H. Rohman	Adm Expense (General) balancing securities of Estate for inheritance tax purposes, etc.	GT 694	985	338	1000.00		

Forward

601367

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924		Forward				
Jan 1	✓ Cleveland & Pittsburgh RR	Income Account	✓	5241.599	5000.00	44376.39
	\$60,000 - Genl S & H 1/2, 3/1/24	Interest 7/1/23 to 1/1/24				4500.00
"	✓ Central RR of N.J.	Income Account	✓			1260.00
	\$50,000 - Genl S & H 1/2, 7/1/24	Interest 7/1/23 to 1/1/24				
"	✓ Grand Rapids & Indiana Ry	Income Account	✓			56250
	\$5000 - 1st Ex 4 1/2, 7/1/24	Interest 7/1/23 to 1/1/24				
"	✓ Kansas City Terminal Ry	Income Account	✓			2140.00
	\$107,000 - 1st Ex 4 1/2, 1/1/24	Interest 7/1/23 to 1/1/24				
"	✓ Toledo, Walbonding Valley & Ohio	Income Account	✓			2700.00
	\$12,000 - 1st Ex 4 1/2 (A) 7/1/24	Interest 7/1/23 to 1/1/24				
"	✓ Toledo, Walbonding Valley & Ohio	Income Account	✓			47250
	\$11,000 - 1st Ex 4 1/2 (B) 7/1/24	Interest 7/1/23 to 1/1/24				
"	✓ U. S. Steel Corp.	Income Account	✓			1750.00
	\$70,000 - 5000 (A) 4/1/24	Interest 7/1/23 to 1/1/24				
"	✓ Northern Pacific Ry	Income Account	✓			60750
	\$27,000 - Ref 1st Ex 4 1/2 7/1/24	Interest 7/1/23 to 1/1/24				
"	✓ Guaranty Trust Co.	Interest on Bank Deposits	16✓	14329		
		12/26/23 to 1/26/24				
1923	Dec 30 Union Trust Co.	Interest on Bank Deposits	16✓	2044		
		9/26/23 to 12/26/23				
1924	Jan 30 Hudson Trust Co.	Interest on Bank Deposits	16✓	10430		
		12/26/23 to 1/26/24				
		Sub Ledger Principal	18	526840.✓	5000.00	5187789
		Sub Ledger Income	151	5000.00		
				5187789		
				10956191		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924		Forward				501367	— 0 —	— 0 —
1924	Apr 31 Balance	Guaranty Trust Co.				501367	— 0 —	— 0 —
		Hudson Trust Co.				10454824		
		Union Trust Co.				10956191		
		\$79,822.09						
		20,545.36						
		4180.79						

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
Feb 1	Balance			104548.24		
" 1	Pere Marquette Ry. 3000 shares 4% Prior Pfd.	Income Account Dividend 1 1/4%	✓			3750.00
" 1	The Lotos Club. \$362000 Mtge @ 4 1/2%	Income Account Interest 8/1/23 to 7/1/24	✓			8250.00
" 1	Wheeling Terminal Ry Co. \$250,000 - 1st 4 1/2, 8/1/40	Income Account Interest 8/1/23 to 7/1/24	✓			5000.00
" 1	Cincinnati + Muskingum R.R. \$500,000 - 1st 3 1/2, 8/1/48	Income Account Interest 8/1/23 to 7/1/24	✓			10000.00
" 1	U.S. Steel Corporation \$9000 - 50 yrs 5% (B) 4/1/51	Income Account Interest 8/1/23 to 7/1/24	✓			2250.00
" 11	Louisville + Nashville R.R. 366 shares (Conv) par \$100-	Income Account Dividend 2 1/2%	✓			915.00
" 14	John McLeod \$50,000 loan @ 5%	Income Account Interest 7/1/23 to 7/1/24	✓			2500.00
" 15	Hamilton Malt \$13000 loan @ 5%	Income Account Interest 8/1/23 to 7/1/24	✓			3250.00
" 27	The Lotos Club \$362,000 Mtge @ 4 1/2%	Principal Account Payment on Account	✓		25000.00	
" 28	The Lotos Club \$337,000 Mtge @ 4 1/2%	Income Account Interest 7/1/24 to 3/1/24	✓			1348.17
" 29	Pennsylvania R.R. 325 shares (Conv) par \$50-	Income Account Dividend 1 1/2%	✓			24375
" 29	Guaranty Trust Co.	Interest on Bank Deposits 1/26/24 to 2/26/24	16✓	20130		
" 28	Hudson Trust Co.	Interest on Bank Deposits 1/26/24 to 2/26/24	16✓	5230		
				104801.84	25000.00	32556.87
		Sub Ledger Principal	18	25000.00		
		Sub Ledger Income	151	32556.87		
				16235871		

C H A R G E	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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	1904	
Feb 29	Balance Guaranty Trust Co.	\$135,606.75
	Hudson Trust Co.	20,597.66
	Union Trust Co.	\$180.79

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
Nov 1	Balance			16038470		
" 1	Allegheny Valley Ry. \$1000 - Genl 4, 3/1/24	Income Account Interest 9/1/23 to 3/1/24	✓			2000
" 1	U. S. Steel Corporation \$3000 - 50 yr 5s, (C) 4/1/51	Income Account Interest 9/1/23 to 3/1/24	✓			7500
" 1	Atchafalaya, Zepherus + Santa Fe Ry. \$25000 - Cal Ariz 1st 4 1/2s, 3/1/61	Income Account Interest 9/1/23 to 3/1/24	✓			56250
" 1	Elhigh + Lake Erie R. R. \$425,000 - 1st 4 1/2s, 3/1/57	Income Account Interest 9/1/23 to 3/1/24	✓			956250
" 6	W. A. Mitchell account of Chas Fowler \$20000 Mtge	Principal Account Payment in full for mtge \$689656 Income Account Interest on mtge 33792 723448	✓ ✓		689656	33792
" 7	Fifth Ave Bank Safe Deposit Co.	Adm Expense (General) Refund on safe 8003 for period 3/4/24 to 5/24/24	338	16000		
" 10	Erie + Pittsburgh R.R. 390 shares (Cm) per \$50 -	Income Account Dividend 13400	✓			31200
" 21	The Lotus Club \$337000 Mtge @ 4 1/2s	Income Account Payment on account	✓		17000000	
" 24	Union Trust Co of Pittsburgh	Adm Expense (General) Refund of 1/2 of payment on voucher 989 9/24 required on \$50 - par value and not \$100 -	338	21820		
" 28	W. Islands Railroad \$14000 note @ 4 1/2s	Income Account Interest 10/1/23 to 4/1/24	✓			28000
" 26	Guaranty Trust Co.	Interest on Bank Deposits 7/26/24 to 3/26/24	162	30805		
	Forward			16107095	2389656	1114992

CASH DISBURSEMENTS

DATE 1924	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Mar 19	Union Trust Co of Pittsburgh.	Adm Expense (General) Federal + Penna tax stamps on transfer of 10910 shares P B + L C stock to Carnegie Corp.	UT 1176	989	338	43640		
" 18	Willard A Mitchell	Adm Expense (Legal) Services + disbursements 11/1/23 to date	GT 698	990	288	99847		
" 25	Collector of Internal Revenue	Subts of Decedent Additional Federal Income tax for 1918	GT 699	991	233	10345951		
" 21	Guaranty Trust Co.	Adm Expense (General) Penna + Federal tax stamps on transfer of 13456 shares P B + L C (Cook) to Carnegie Corp.	GT 700	992	338	40368		
" 26	Post Oak Buckner + Howland	Adm Expenses (Genl) Disbursements	GT 701	993	338	31939		
" 31	R. A. Franke	Adm Expense (Salaries) for March 1924	GT 702	994	296	166667		
" 31	J. A. Fortune	Adm Expense (Salaries) for March 1924	GT 703	995	296	20000		

Forward

107484.12

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
Mar 1	Cleveland + Pittsburgh R.R.	Forward Income Account	✓	161070.95	23896.56	11149.97
	7000 shares (7% share) par \$50	Dividend 1 3/4 %				17500.00
" 15	Standard Oil Co of Ind.	Income Account	✓			15000.00
	600 shares (Comm) par \$25	Dividend 1 %				
" 28	Hudson Trust Co.	Interest on Bank Deposits	16✓	5250		
		7/26/24 to 3/26/24				
		Sub Ledger Principal	18	161123.45	23896.56	13049.97
		Sub Ledger Income	15	23896.56		
				13049.97		
				198069.93		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924		Forward				107484.12 ✓	- 0 -	- 0 -
1924	Mar 31 Balance	Security Trust Co.						
		Hudson Trust Co.						
		Union Trust Co.						
		\$64,291.26						
		22,550.16						
		<u>3,744.39</u>						
						9058581		
						<u>19806993</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Apr 1 1924	Balance			9058581		
Mar 26	Univ Trust Co of Pittsburgh	Interest on Bank Deposits	16✓	7638		
Apr 1	U. S. Steel Corp.	1/26/23 to 3/26/24				
Apr 1	U. S. Steel Corp.	Income Account	✓			2750.00
	\$110,000 - 50 yr 5%, 1951 (Series D)	Interest 10/1/23 to 4/1/24				
1	Western Pacific Ry	Income Account	✓			100000
	\$100,000 - P. R. 4%, 1997 (Reg)	Interest 1/1/24 to 4/1/24				
1	Engineers Club	Income Account	✓			2000.00
	\$100,000 - 20 yr @ 4%	Interest 10/5/23 to 4/5/24				
8	The Keefe Field Company	Income Account	✓			9375
	125 shares 60¢ pfd. \$50. par	Dividend 1 1/2%				
1	Pittsburgh, Beaver & Lake Erie R.R.	Miscellaneous Contra Account	40✓	1009200		
	134 1/2 shares Common (par \$50)	Dividend 1 1/2% to be paid Carnegie Corp.				
14	The Lotus Club	Principal Account	✓		2000000	
	\$30,000 - 20 yr @ 4 1/2%	Payment on account				
9	City of New York	Income Account	✓			4260
	\$2000 - 4 1/2%, 1975	Interest 10/15/24 to 4/15/24				
21	Jacob E. Elliott	Income Account	✓			180000
	\$60,000 - note @ 6%	Interest 10/19/23 to 4/19/24				
1	U. S. Steel Corp.	Income Account	✓			7500
	\$3000 - 50 yr 5%, 1951 (D)	Interest 10/1/23 to 4/1/24				
1	Deluth & Low Range R.R.	Income Account	✓			147500
	\$69,000 - 1st 5%, 1937	Interest 10/1/23 to 4/1/24				
1	Boston & Maine R.R.	Income Account	✓			225000
	\$100,000 - 4 1/2%, 1929	Interest 10/1/23 to 4/1/24				
1	Pennsylvania Co.	Income Account	✓			126000
	\$63,000 - 15 - 26 yr 4%, 1931	Interest 10/1/23 to 4/1/24				
1	Pittsburgh, Cincinnati, Chicago & St. L.	Income Account	✓			56260
	\$25000 - Conv 4 1/2% (B) 1945	Interest 10/1/23 to 4/1/24				
	Forward			10069819	2000000	1330875

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
April 1924								
✓	Carnegie Corporation of New York	Miscellaneous Contra Acct	HT 215	996	40✓	1009✓00		
		Dividend P. B. & C. Co. stock						
5	Guaranty Safe Deposit Co. of New York	Adm. Expenses (General)	GT 704	997	338	500.00		
		Rental of safe - 7/28/24 to 7/28/25						
15	State Tax Commission	Income Taxes	GT 705	998	280	2386		
		N.Y. State tax for year 1923						
19	Carnegie Corporation of New York	Miscellaneous Contra Acct	GT 706	999	40✓	4050.00		
		Adjustment of interest on \$300,000.00 Music Hall Co. Btge						
		Miscellaneous Interest Paid						
		Interest on \$400,000.00 @ 6%			227	4050		
		7/20/24 to 4/20/24						
30	R. A. Frankel	Adm. Expenses (Salaries)	GT 707	1000	296	166667		
		For April 1924						
30	J. A. Fortune	Adm. Expenses (Salaries)	GT 708	1001	296	100000		
		For April 1924						
21	Guaranty Trust Co.	Adm. Expenses (General)			338	16		
		Postage on Boston & Maine coupons						

1669319

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CASH RECEIPTS

DATE 1924	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME	
	Forward			100	698.19	20000.00	13308.95
April 1	West Virginia & Pittsburgh R.R.	Income Account	✓				500.00
	\$25,000 - 1st 4s, 1990	Interest 10/1/23 to 4/1/24					
15	U.S. Government	Income Account	✓				680.00
	\$22,000 - 4th Liberty 4 1/2s, 1938	Interest 10/15/23 to 4/15/24					
15	City of New York	Income Account	✓				21.85
	\$1000 - 4 1/2s, 1997	Interest 10/15/23 to 4/15/24					
26	Guaranty Trust Co.	Interest on Bank Deposits	16✓	1689✓			
		3/26/24 to 4/26/24					
29	Hudson Trust Co.	Interest on Bank Deposits	16✓	6660			
		3/26/24 to 4/26/24					
				100	932.71	20000.00	14510.00
		Sub Ledger Principal	18	20000.00			
		Sub Ledger Income	151	14510.00			
				135442.71			

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

16573 19

— 0 —

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1924
April 30 Balance Guaranty Trust Co.
Hudson Trust Co.
Union Trust Co.

\$89,738.99
25,365.76
3,764.77

11886954
13544271

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 1 1924	Balance			118869.57		
" 1	U.S. Steel Corp.	Income Account	✓			2750.00
" 1	\$110,000 - 50 yr 5%, 1951 (G.)	Interest 11/1/23 to 5/1/24	✓			3750.00
" 1	Pere Marquette Ry.	Income Account	✓			6000.00
" 1	3000 shares "AT&T" (for \$100)	Dividend 1/4%	✓			4000.00
" 1	Minn. St. Paul & S. Ste. Marie	Income Account	✓			3260.00
" 1	\$250,000 Chicago Term 4%, 1941	Interest 11/1/23 to 5/1/24	✓			2626.00
" 1	Pennsylvania RR	Income Account	✓			2626.00
" 1	\$200,000 Cons 4%, 1948	Interest 11/1/23 to 5/1/24	✓			2626.00
" 1	U.S. Steel Corp.	Income Account	✓			2626.00
" 1	\$13000 - 50 yr 5%, 1951 (G.)	Interest 11/1/23 to 5/1/24	✓			2626.00
" 1	Cleveland & Marietta Ry.	Income Account	✓			2626.00
" 1	\$25,000 - 1st 4 1/2%, 1935	Interest 11/1/23 to 5/1/24	✓			2626.00
" 1	Carnegie Corp. of Ry.	Principal Account	✓		58705.00	
	Sale of 59 7/8% Duluth & Iron Range Co., 1941	Income Account	✓			2626.00
	Accrued interest above bonds 4/1/24 - 5/1/24	Principal Account	✓		58705.00	
	Sale of 63 3/4% Penna Co. 4%, 1931 @ 92 1/2%	Income Account	✓			2626.00
	Accrued interest above bonds 4/1/24 - 5/1/24	Principal Account	✓		82750.00	
	Sale of 100 7/8% Kansas City 4%, 1960 @ 82 3/4%	Income Account	✓			1400.00
	Accrued interest above bonds 11/1/24 - 5/1/24	Principal Account	✓		22937.50	
	Sale of 75 7/8% A.T. & S.F. C-A 4 1/2%, 1962 @ 91 3/4%	Income Account	✓			2626.00
	Accrued interest above bonds 3/1/24 - 5/1/24	Principal Account	✓		22937.50	
	Forward			118869.57	222667.50	18540.96

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 15 1924	Louise W. Carnegie	Account with (Mrs) Louise W. Carnegie Payment on account of residuary legacy	GT 711	100 ✓	100	250 000 00		
✓ 10	Louise W. Carnegie	Account with (Mrs) Louise W. Carnegie Payment on account of residuary legacy	GT 712	100 ✓	100	250 000 00		
✓ 1	Louise W. Carnegie	Account with (Mrs) Louise W. Carnegie Payment on account of residuary legacy	GT 713	100 ✓	100	175 000 00		
✓ 9	Post Clerk Buchner & Hawland	Adm Expenses (General) Misc disbursements	GT 714	1010	338	1299 61		
✓ 9	R. A. Karcher	Adm Expenses (Salaries) for May 1924	GT 715	1011	296	1666 67		
✓ 9	J. A. Fortune	Adm Expenses (Salaries) for May 1924	GT 716	1012	296	200 00		
✓ 9	George W. Meyer Jr, C.P.A.	Adm Expenses (General) Services for to March 1924	GT 717	1015	338	200 00		
✓ 9	Louise W. Carnegie	Account with (Mrs) Louise W. Carnegie Payment on account of residuary legacy	GT 718	1017	100	575 000 00		
✓ 9	Guaranty Trust Co.	Misc Contra Account Transferred from Hudson Trust	HTV 16		40 ✓	120 000 00		

Forward

1266346 28

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
May 7	Carnegie Corp. of N.Y.	Forward Paid Principal Account Sale of 25 ⁷⁴ / ₁₀₀ Grand Rapids Bond 4 1/2 @ 91 1/2 ✓		1188695 ✓	22266750	1864075
		Income Account Accrued Interest above bonds 11/1/24-97/24 ✓			2287500	39375
		<u>248,089.50</u>				
13	The Lotus Club	Principal Account ✓			1000000	
	\$300,000. Netge	Payment on account				
16	De Higginson & Co.	Principal Account				
	Sale of 25 ⁷⁴ / ₁₀₀ Minn. St. P. & S. Marie	Chicago Terminal 4 1/2, 1941 @ 93 3/4 ✓				
		less com. 26,208.00 ✓			2620800	
		Income Account				
		Accrued interest above bonds - 91-916 ✓				4667
		<u>26,254.67</u>				
20	De Higginson & Co.	Principal Account				
	Sale of 20 ⁷⁴ / ₁₀₀ Chicago, Mil. & St. Paul 4 1/2, 1989 ^{@ 81 1/2 less com.} ✓	16,170.00			1617000	
		Income Account				
		Accrued Interest above bonds 11/1/24-97/24 ✓				3475
		<u>3475</u>				
		Principal Account				
	Sale of 25 West Va. & Pitts. 4 1/2, 1990 ^{@ 79 3/4 less com.} ✓	19,900.00			1990000	
		Income Account				
		Interest on above bonds 4 1/2, 1/24-97/24 ✓				13611
		<u>13611</u>				
		Principal Account				
	Sale of 10 ⁷⁴ / ₁₀₀ Minn. St. P. & S. Marie	Chicago Terminal 4 1/2, @ 92 3/4 less com. 9222500 ✓			9222500	
		Income Account				
		Accrued Interest above bonds 91/24-97/24 ✓				21111
		<u>21111</u>				
		128,989.73				
	Forward			1188695 ✓	41004550	1967590

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				126534628	— 0 —	— 0 —
		Forward				126534628	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
		Forward		118869.56	410045.50	196759.
May 21	Lee Higginson & Co.	Principal Account				
	Sale of 200 ⁷⁴ / ₁₀₀ Penna R.R. Bonds 4, 1948 @ 89 ^{1/2} ₁₀₀	177,700. ✓			177770.00	
	Income Account					
	Accrued Interest above bonds 7/1/24 - 7/21/24	444.44 ✓				444.44
		<u>178,144.44</u>				
	Lee Higginson & Co.	Principal Account				
	Sale of 366 shares Louisville & Nashville ⁸⁸ / ₁₀₀ ^{1/2} ₁₀₀	\$ 33,611.89 ✓			33611.89	
	Income Account					
	Sale of 250 ⁷⁴ / ₁₀₀ Wheeling Term 4s, 1940 @ 88 ^{1/2} ₁₀₀	219,625.00 ✓			219625.00	
	Income Account					
	Interest on above bonds 7/1/24 to 7/21/24	3083.33 ✓				3083.33
	Principal Account					
	Sale of 1 ⁷⁴ / ₁₀₀ Chicago, Mil & St P 4 1/2, 1989 @ 81 ^{1/2} ₁₀₀	808.50 ✓			808.50	
	Income Account					
	Interest on above bond 11/1/24 to 7/21/24	17.63 ✓				17.63
	Principal Account					
	Sale of 12 ⁷⁴ / ₁₀₀ Miss & St P & St Marie Chicago Term 4s, 1941 @ 92 ^{1/2} ₁₀₀	112,209.50 ✓			112209.50	
	Income Account					
	Interest on above bonds 7/1/24 to 7/21/24	284.67 ✓				284.67
		<u>\$369,640.57</u>				
	Lee Higginson & Co.	Principal Account				
	Sale of 2 ⁷⁴ / ₁₀₀ Chicago, Mil & St P 4 1/2, 1989 @ 81 ^{1/2} ₁₀₀	\$ 17787.00 ✓			17787.00	
	Income Account					
	Interest above bonds 11/1/24 to 7/26/24	398.95 ✓				398.95
	Principal Account					
	Sale of 100 shares Lee Marquette A.P. 4s @ 74 ^{1/2} ₁₀₀	7404.00 ✓			7404.00	
	Income Miscellaneous					
	Interest on account for 1 day	2.13 ✓				
	Forward	<u>25,691.88</u> 170		213		
				118871.65	97919.39	239047. ✓

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

126534628

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Forward

126534628

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
May 28	Lee Higginson & Co.	Forward Principal Account		11887.65	979 191.39	2390472
	Sale of 700 sf. here Marquette Hotel Pfd	14745.60 ✓			14745.60	
	Sale of 300 sh City & Suburban Homes @ 71 1/4	2150.70 ✓			2150.70	
	Sale of 2 1/4 Chic. Mils. & P.H. 1989 @ 81 less com	1617.00 ✓			1617.00	
	Income Account					
	Interest on above bonds 1/1/24 to 5/21/24	36.75 ✓				3675
		<u>\$18549.95</u>				
"	George Lander Jr Trust	Principal Account				
	Sale of 7000 shares Cleveland & Pittsburgh @ 87 1/8	\$137,760.00 ✓			137750.00	
	Income Account					
	Accrued dividend above stock 5/1/24 to 6/1/24	972 ✓				972
		<u>\$137652.78</u>				
"	Lee Higginson & Co.	Principal Account				
	Sale of 700 sh City & Suburban Homes @ 71 1/4	\$5018.30 ✓			5018.30	
"	Hudson Trust Co.	Misc Carter Account	40 ✓	12000.00		
	Transferred to Guaranty Trust Co					
"	Guaranty Trust Co.	Interest on Bank Deposits	16 ✓	32252		
	4/26/24 to 5/26/24					
"	Hudson Trust Co.	Interest on Bank Deposits	16 ✓	5680		
	4/26/24 to 5/26/24					
				131250.97	1140472.89	2388425
	Sub Ledger Principal	18		1140472.89		
	Sub Ledger Income	151		2388425		
				<u>1295668.11</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

126534628

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- 0 -

1924

May 31 Balance Guaranty Trust Co
Hudson Trust Co
Union Trust Co

\$10,284.50

16,172.56

3764.77

30221183

129556811

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1 1924	Balance			30.221.83		
✓	Cleveland + Pittsburgh R.R.	Income Account	✓			175.000
		Dividend 1 3/4%				
✓	U. S. Steel Corp.	Income Account	✓			23575.00
	\$943,000 - 50 yr 5a, 1951 (3)	Interest 12/1/23 to 6/1/24				
✓	Bessemer + Lake Erie Ry.	Income Account	✓			875.000
	\$350,000 - 40 yr 5a, 1951 (3)	Interest 12/1/23 to 6/1/24				
✓	Union R.R. Co.	Income Account	✓			100000.00
	\$400,000 - 40 yr 5a, 1951 (3)	Interest 12/1/23 to 6/1/24				
✓	Pennsylvania R.R.	Income Account	✓			24375
	325 shares Common (par \$50)	Dividend 1 1/2%				
✓	Lee Higginson + Co.	Principal Account				
	Sale of 6000 shares Erie + Wash bal. 1/2, 1948 @ 89					
		less com	✓	434250.00		
		Income Account				
	Interest on above bonds 7/1/24 to 6/1/24		✓			6722.22
						<u>\$440972.22</u>
✓	J. L. Mott Co.	Income Account	✓			250000.00
	\$1,000,000 - 1st 5a, 1946	Interest 12/1/23 to 6/1/24				
✓	U. S. Steel Corp.	Income Account	✓			100000.00
	\$40,000 - 50 yr 5a, 1951 (3)	Interest 12/1/23 to 6/1/24				
✓	Western Pennsylvania R.R.	Income Account	✓			50000.00
	\$25,000 - 1st 4a, 1990	Interest 12/1/23 to 6/1/24				
✓	Lee Higginson + Co.	Principal Account				
	Sale of 300 shares of Erie Marquette River A Pfd		✓		22112.00	
3	Lee Higginson + Co.	Principal Account				
	Sale of 200 shares of Erie Marquette River A Pfd		✓		14758.00	
6	City + Suburban Homes Co.	Income Account	✓			47500.00
	19000 shares (Com) par \$10	Dividend 2 1/2%				
	Forward			30.221.83	471120.00	82290.97

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1924								
June 6	Collector of Internal Revenue	Debts of Decedent Income tax and contributions not allowed a deduction from taxable income 4/1/19 to 8/11/19	GT 70	1018	233	108000		
18	George W. Meyer, Jr. C.P.A.	Adm. Expenses (General) Accounting services.	GT 72	1019	A 338	50000		
7	Guaranty Trust Co.	Adm. Expenses (General) Exchange charges on Beverly ND interest check			338	100		
30	R.A. Finkbe	Adm. Expense (Salaries) for June 1924	GT 72	1028	296	166667		
30	J.A. Fortune	Adm. Expense (Salaries) for June 1924	GT 73	1029	296	70000		
Forward						344767	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
		Forward		3.22.183	471.120.00	82290.97
June 5	Lee Higginson & Co.	Principal Account				
	Sale of 100 shares Pere Marquette Prais APfs @ 74.00 com & tax		✓		7379.00	
7	Ellendale, North Dakota	Income Account	✓			700.00
	\$35,000 Revenue Warrants @ 4% Interest 9/15/22 to 3/15/23					
10	Brie & Pittsburgh RR	Income Account	✓			312.00
	390 shares Common (par \$50) Dividend 1344					
13	Lee Higginson & Co.	Principal Account				
	6/6/24 Sale of 100 shares Pere Marquette APfs	\$7379.00	✓		7379.00	
	6/10/24 Sale of 200 " " " "	14746.50	✓		14746.50	
	6/12/24 Sale of 300 " " " "	22137.00	✓		22137.00	
	Income Misc		170	671		
	Interest on brokers account to 6/13/24	671				
		<u>\$44,268.2</u>				
13	Lee Higginson & Co.	Principal Account				
	Sale of 200 shares Pere Marquette APfs	\$14758.00	✓		14758.00	
	Sale of 27 1/2 Chicago Mil & St Paul 4/2, 1989	21829.50	✓		21829.50	
	Income Account					
	Interest on above bonds 11/1/24 to 6/16/24	556.88	✓			556.88
		<u>37144.38</u>				
17	Lee Higginson & Co.	Principal Account				
	Sale of 400 shares Pere Marquette Prais APfs	29,566.00	✓		29,566.00	
	Sale of 6 1/2 Chicago Mil & St P, 4/2, 1989	4851.00	✓		4851.00	
	Income Account					
	Interest on above bonds 11/1/24 to 6/17/24	124.50	✓			124.50
	Income Misc					
	Interest on brokers account to 6/17/24	1.65	170	165		
		<u>34543.15</u>				
	Forward			3.23.19	593765.00	8398435

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

3447 67

16

161

Forward

344767

161

16

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
		Forward		3,230.19	593766.00	839843.65
June 19	Lee Higginson & Co.	Principal Account				
	Sale of 22 1/2% Chic. Mil. & St. P. 4 1/2% 1/28/89	\$17787.00	✓		17787.00	
	Sale of 2000 St. City & Lynden & Homes	1408.80	✓		1408.80	
		Income Account				
	Interest on above bonds 11/1/24 to 6/19/24	462.00	✓			462.00
		<u>19657.80</u>				
✓	Lee Higginson & Co.	Principal Account				
	Sale of 600 shares Lee Marquette River A Pfd		✓		44661.50	
✓	Guaranty Trust Co.	Interest on Bank Deposits	162	101879		
	7/26/24 to 6/26/24					
✓	Union Trust Co.	Interest on Bank Deposits	162	1859		
	3/26/24 to 6/26/24					
		Income Account	✓			150.00
	Standard Oil Co of N.Y.	Dividend 109				
✓	Hudson Trust Co.	Interest on Bank Deposits	162	8345		
	7/26/24 to 6/26/24					
				31351.00	6575223.00	8459635
	Sub Ledger Principal		18	6575223.00		
	Sub Ledger Income		151	8459635		
				<u>7734696.5</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

344767

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1926
June 30 Balance Guaranty Trust Co.
Hudson Trust Co.
Union Trust Co.

724,507.63

41,731.01

375334770,021.98773,469.65

CASH RECEIPTS

DATE 1924	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1	Balance			77002198		
8	The Keefe Co of Pittsburgh 125 shares 6% Preferred	Income Account Dividend 1 1/4%	✓			9375
8	William L. Abbott \$150,000 - loan @ 5%	Income Account Interest 1/3/24 to 7/3/24	✓			375000
1	Chicago, Milwaukee & St Paul Ry \$100,000 - Genl 4s, 1989	Income Account Interest 1/1/24 to 7/1/24	✓			200000
1	Northern Pacific Ry \$100,000 - P.L. 4s, 1997 (Reg)	Income Account Interest 4/1/24 to 7/1/24	✓			100000
1	Cleveland & Pittsburgh RR \$20,000 - Genl 4 1/2s, 1942	Income Account Interest 1/1/24 to 7/1/24	✓			45000
1	Central R.R. of N.J. \$50,000 - Genl 5s, 1987	Income Account Interest 1/1/24 to 7/1/24	✓			125000
1	Toledo, Worthington Valley & Ohio RR \$12,000 - 1st 4 1/2s (A) 1931	Income Account Interest 1/1/24 to 7/1/24	✓			27000
1	Toledo, Worthington Valley & Ohio RR \$21,000 - 1st 4 1/2s (B) 1935	Income Account Interest 1/1/24 to 7/1/24	✓			47250
1	U. S. Steel Corp \$70,000 - 50 yrs 6s (A) 1951	Income Account Interest 1/1/24 to 7/1/24	✓			175000
1	Northern Pacific Ry \$27,000 - Ref & loan 4 1/2, 2047 (A)	Income Account Interest 1/1/24 to 7/1/24	✓			60750
1	Kansas City Terminal Ry \$7,000 - 1st 4s, 1960	Income Account Interest 1/1/24 to 7/1/24	✓			14000
3	U. S. Steel Corp \$200,000 - 50 yrs 6s (A) 1951	Income Account Interest 1/1/24 to 7/1/24	✓			560000
5	H. C. Frick Coke Co. \$52,000 - Pitta Monon 1st 5s	Income Account Interest 1/1/24 to 7/1/24 Principal Account \$25000 redeemed @ par	✓ ✓		25000000	130000
		Forward		77002198	25000000	1858375

CASH DISBURSEMENTS

DATE 1928	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 3.	Hudson Trust Co.	Trust Contra Account	GT 724	1030	40 ✓	500 000 00		
		Transferred from University Trust Co.						
	R. A. Franks	Adm Expenses (Salary)	GT 725	1031				
		for July 1924			297	166667		
		for Aug 1924		1032	297	166667		
		for Sept 1924		1033	297	166667		
	J. A. Fortune	Adm Expenses (Salary)	GT 726					
		for July 1924		1034	297	200 00		
		for Aug 1924		1035	297	200 00		
		for Sept 1924		1036	297	200 00		

Forward

506600001

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CASH RECEIPTS

DATE 1922	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				
July 26	Guaranty Trust Co.	Interest on Bank Deposits 7/26/22 to 6/16/22	162	170021.98 712.07	25000.00	18583.95
5	Guaranty Trust Co.	Miss Cortis Account Transferred to Hudson Trust Co.	402	500000.00		
26	Hudson Trust Co.	Interest on Bank Deposits 7/26/22 to 6/16/22	162	857.00		
				127081.975	25000.00	18583.95
		Sub Ledger Principal	18	250000.00		
		Sub Ledger Income	151	18583.95		
				1314403.50		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				50560001	— 0 —	— 0 —
1924 July 31	Balance Guaranty Trust Co.	\$263,703.44						
	Hudson Trust Co.	541,816.71						
	Union Trust Co.	<u>3783.34</u>						
						80880349		
						<u>131440350</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 1924						
Aug 1	Balance			80880349		
1	U. S. Steel Corp	Income Account	✓			225.00
	*9000-50 yr 5% (B) 1951	Interest 7/1/24 to 8/1/24				
✓	Lee Marquette Ry	Income Account	✓			375.00
	300 sh Prior A Pfd 5% (par 100)	Dividends 11/4%				
4	Madison Mining Trust	Interest in Madison Mining Trust 18	✓	1108000		
		Dividends 56.4% of \$10,000- declared 8/1/24				
16	Hamilton Hotel	Income Account	✓			325.00
	\$13,000 Note @ 5%	Interest 7/1/24 to 8/1/24				
30	The Lotus Club	Income Account	✓			691962
	\$290,000 Mtge @ 4 1/2%	Interest 3/1/24 to 9/1/24				
26	Guaranty Trust Co.	Interest on Bank Deposits	162	29640		
		7/6/24 to 8/1/24				
26	Fifth Ave Bank Life Deposit Co.	Income Account	402	18750		
		Income Account				
		Refund of rental of safe 8001				
		8/15/24 to 11/21/24 safe having been given up.				
28	Hudson Trust Co.	Interest on Bank Deposits	162	8875		
		7/6/24 to 8/1/24				
				82045614	-0-	784462
		Sub Ledger Income	151	784462		
				82830076		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924 Aug 7	Collector of Internal Revenue	Inheritance Taxes Paid Additional Federal Inheritance tax assessed 7/28/24	ET 727	1037	277	17561391		
9	Root Clark Buckner & Hawland	Adm. Expenses (Legal) Bill of July 1, 1924	ET 736	1038	288	2510820		
16	Collector of Internal Revenue	Inheritance Taxes Paid Additional Federal Inheritance tax	ET 728	1038A	277	150000		
18	Carnegie Corporation of N.Y.	Misc. Contra Account Refund on safe 800.1 paid by 5th Ave Safe Deposit Co.	HT 217	1039	407	18750		
						20830961	-0-	-0-
1924 Aug 31	Balance Guaranty Trust Co.	* 74,307.35						
	Hudson Trust Co.	541,905.46						
	Union Trust Co.	3,783.34				619991.15		
						82830076		

CASH RECEIPTS

DATE 1924	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 1	Balance			61999.15		
"	✓ Pennsylvania R.R. Co. 326 shares, Common (par \$50)	Income Account Dividend 1 1/4%	✓			243.75
"	1 Allegheny Valley Ry. Co. \$1000 - Paid 1/2, 11/24	Income Account Interest 3/1/24 to 9/1/24	✓			10.00
"	10 Erie & Pittsburgh R.R. 390 shares, Common (par \$50)	Income Account Dividend 1 3/4%	✓			312.00
"	✓ U. S. Steel Corp. \$3000 - 60 yr 62, 1951 (C)	Income Account Interest 3/1/24 to 9/1/24	✓			76.00
"	✓ Lehigh & Lake Erie R.R. \$125,000 - 1st 42, 1957	Income Account Interest 3/1/24 to 9/1/24	✓			956.25
"	✓ Liberty Trust Co.	Interest on Bank Deposits 8/26/24 to 9/26/24	162	14.64		
"	✓ U. S. Steel Corp. \$110,000 - 60 yr 62, 1951 (3)	Income Account Interest 12/1/23 to 6/1/24	✓			5600.00
"	✓ Home Trust Co.	Income Miscellaneous Interest @ 2 1/2% from 6/24/24 to 9/10/24 on \$6600 interest on U. S. Steel 62 collected by Home Trust Co in error	170	38.19		
"	15 Standard Oil Co of N.Y. 600 shares, Common (par \$25)	Income Account Dividend 1%	✓			150.00
"	30 Hudson Trust Co.	Interest on Bank Deposits 8/26/24 to 9/26/24	162	90.30		
"	30 Union Trust Co.	Interest on Bank Deposits 6/26/24 to 9/26/24	162	18.57		
				620279.85	- 0 -	15863.25
		Sub Ledger Income	151	15863.25		
				636143.10		

CASH DISBURSEMENTS

DATE 1924	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 30	Carnegie Corporation of N.Y.	Admin Expense (General) Rent of office space - 5m Sept 1st to 9/1/23 to 9/1/24	ET 779	1040	339	2200000		
						2200000	- 0 -	- 0 -
1924	Sept 30 Balance	Hudson Trust Co. Guaranty Trust Co. Union Trust Co.	\$547,683.95 82,459.24 3,801.91			63394310 63614310		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
Oct 1	Balance			633943.10		
" 1	✓ Nathan Kiefer & Co.	Income Account	✓			100000
	\$100,000 - P.L. by 2 1/2% 1924 (Reg)	Interest 7/1/24 to 10/1/24				
" 3	The Beechfield Co of Pittsburgh	Income Account	✓			9375
	125 shares 6% Pfd (paid \$50)	Dividend 1/24				
" 7	W. Orlando Rowland	Income Account	✓			7600
	\$14,000 note @ 4%	Interest 4/1/24 to 10/1/24				
" 1	Engineers Club	Income Account	✓			700000
	\$100,000 note @ 4%	Interest 4/1/24 to 10/1/24				
" 1	U.S. Steel Corp.	Income Account	✓			7600
	\$3000 - 50 yr 5% 1951 (D)	Interest 4/1/24 to 10/1/24				
" 1	Kroton & Malone R.R.	Income Account	✓			76000
	\$100,000 - Plain 4 1/2% 1924	Interest 4/1/24 to 10/1/24				
" 1	Pittsburgh, Cincinnati, Chicago & St. Louis	Income Account	✓			66760
	\$25,000 - Cons 4 1/2% 1924 (D)	Interest 4/1/24 to 10/1/24				
" 15	U.S. Government	Income Account	✓			68000
	\$34,000 - 4 1/2% Liberty 4 1/2% 1938	Interest 4/15/24 to 10/15/24				
" 15	Alexander R. Leacock	Income Account	✓			88884
	\$35,000 note @ 5%	Interest 11/28/23 to 5/28/24				
" 18	The Raters Club	Principal Account	✓		500000	
	\$790,000 note @ 4 1/2%	Payment on account				
" 20	Jacob C. Elliott	Principal Account				
	\$60,000 note @ 6%	Payment on account \$15000.00	✓		1500000	
		Income Account	✓			180000
		Interest 4/19/24 to 10/19/24				
		1800.00				
		16800.00				
" 26	Guaranty Trust Co	Interest on Bank Deposits	162	15066		
		9/26/24 to 10/26/24				
" 1	U.S. Steel Corp.	Income Account	✓			77000
	\$110,000 - 50 yr 5% 1951 (D) (Reg)	Interest 4/1/24 to 10/1/24				
		Forward		63409376	7000000	1238014

CASH DISBURSEMENTS

DATE 1924	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Oct 31	R. A. Franken	Adm Expense (Salaries) for October 1924	CT 730	1041	297	166667		
" 31	J. A. Fortune	Adm Expense (Salaries) for October 1924	CT 731	1042	297	20000		
" 31	West Clark Buchanan & Howland	Adm Expenses (Legal) miscellaneous legal expenses 7/1/24 to 9/1/24	CT 732	1043	288	24232		
" 14	Guaranty Trust Co.	Adm Expenses (General) Postage and insurance on \$1250 Boston & Maine coupons deposited 10/1/24			322	14		

Forward

V10913

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924						
		Forward		63409376	✓000000	1238014
	est by Hudson Trust Co.	Interest on Bank Deposits	162	10265		
		9/26/24 to 10/26/24		63419641	✓000000	1238014
		Sub Ledger Principal	18	✓000000		
		Sub Ledger Income	151	1238014		
				66657655		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				✓ 10913	- 0 -	- 0 -
1924 Oct 31	Balance	Guaranty Trust Co.	\$ 110,128.91					
		Hudson Trust Co.	550,536.60					
		Union Trust Co.	<u>3,801.91</u>			<u>664469 42</u> <u>666576 55</u>		

CASH RECEIPTS

DATE 19 th	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 1	Balance			6644674✓		
" 1	Cleveland & Marietta Ry Co \$25,000 - 1st 4 1/2%, 1935	Income Account Interest 7/1/24 to 11/1/24	✓			56250
" 1	U. S. Steel Corp. \$13,000 - 60 yrs 6% (2)	Income Account Interest 7/1/24 to 11/1/24	✓			32600
" 3	Pere Marquette Ry 300 shares 5% Pfd	Income Account Dividend 1 1/4 shares	✓			39600
" 20	Home Trust Co.	Annuity bonds, etc returned Refund of 1924 Ry income tax on accumulated income for the following trusts: Oscar L. West 7.41 John Morley 13.44 George L. Carnegie 13.68 34.53	358	3453		
" 20	Home Trust Co.	Annuity bonds, etc returned Cash on hand for John Morley 7/11/24 as per accounting filed	358	343954		
" 20	Home Trust Co.	Miscellaneous income Interest on above \$3439.54 from 7/11/24 to 11/14/24 @ 2 1/2%	170	6449		
" 20	Home Trust Co.	Annuity bonds, etc returned Cash on hand for George L. Carnegie 7/11/24 as per accounting filed	358	3769.33		
" 20	Home Trust Co.	Miscellaneous income Interest on above \$3769.33 7/11/24 to 11/14/24	170	7067		
	Forward			67188698	- 0 -	126250

CASH DISBURSEMENTS

DATE 1924	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 21	George W. Meyer, Jr.	Adm. Expenses (General)						
		Professional services	GT 733	1044	339	400.00		
" 21	Lee Higginson & Co.	Adm. Expense (General)	GT 734	1045	339	60.00		
		Tax on sale of 2000 shares Cleveland & Pittsburgh Ry Co stock						
" 29	Roscoe Clark Buckner & Howland	Adm. Expense (Legal)	GT 739	1046	288	413.55		
		Miscellaneous disbursements 9/1/24 - 11/1/24						
" 29	R. A. Tucker	Adm. Expense (Salaries)	GT 735	1047	297	1666.67		
		for Nov 1924						
" 29	J. A. Fature	Adm. Expense (Salaries)	GT 740	1048	297	2000.00		
		for Nov 1924				2140.24		

Forward

2740.24

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1924		Forward		671 848 98	- 0 -	12626.
May 28	Alexander R. Karsch	Income Account	✓			875.00
	\$35000 loan @ 5%	Interest 7/28/24 to 11/28/24				
" 29	Pennsylvania RR	Income Account	✓			24395
	325 shares, (com) par \$50.	Dividend 1/24.				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	16✓	19071		
		10/26/24 to 11/26/24				
" 1	U. S. Steel Corp	Income Account	✓			2750.00
	\$110,000 - 60yr 6% (C)	Interest 7/1/24 to 11/1/24				
" 28	Hudson Trust Co.	Interest on Bank Deposits	162	11180		
		10/26/24 to 11/26/24		67214849	- 0 -	613125
		Sub Ledger Income	151	613125		
				<u>67179974</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				27402	- 0 -	- 0 -
1924 Nov 30	Balance	Hudson Trust Co.	53,398.46					
		Guaranty Trust Co.	117,339.21					
		Union Trust Co.	3801.91					
						674539.52		
						6772974		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Dec 1	Balance			674539 52		
" 9	City + Dubuque Homes Co. 18800 shares (Com) par 10-	Income Account	✓			470000
" 10	Cie + Pittsburgh R.R. 390 shares (Com) par 50-	Dividend 2 1/2% Income Account	✓			31200
" 1	Bessemer + Lake Erie Ry \$350,000 Albion Co 5s	Dividend 1 3/4% Income Account	✓			87500
" 1	J. L. Mott Co - 1st 6s	Interest 6/1/24 to 12/1/24 Income Account	✓			2500000
" 1	\$1,000,000 - 1st Mtge 6s, 1926	Interest 6/1/24 to 12/1/24	✓			1000000
" 1	Union R.R. Co. \$400,000 Marshall Co 6s	Income Account	✓			100000
" 1	U. S. Steel Corp. \$40,000 - 50yr 6s (7)	Interest 6/1/24 to 12/1/24 Income Account	✓			50000
" 1	Western Pennsylvania R.R. \$25,000 Cons 4s, 1928	Interest 6/1/24 to 12/1/24	✓			
" 26	Guaranty Trust Co.	Interest on Bank deposits 11/26/24 to 12/26/24	16✓	25366		
" 1	U. S. Steel Corp. \$1163,000 - 50yr 6s (7)	Income Account	✓			2907500
" 1	U. S. Carnation Co. 40 shares (Com) par \$25	Interest 6/1/24 to 12/1/24 Income Account	✓			7000
" 15	Standard Oil Co of N.Y. 600 shares (Com) par 25	Dividend 7% Income Account	✓			15000
" 30	Hudson Trust Co.	Dividend 1% Interest on Bank deposits 11/26/24 to 12/26/24	16✓	15970		
				67495288	- 0 -	7966700
				7966700		
				75450988		
		Sub Ledger Income	151			

CASH DISBURSEMENTS

DATE 1924	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 31	R.A. Franks	Adm Expense (Salaries) for Dec 1924	ET 741	1049	297	1666.67		
" 31	J.A. Fature	Adm Expense (Salaries) for Dec 1924	ET 742	1050	297	20000		
" 31	Carnegie Corp of N.Y.	Misc Interest Paid Interest on legacy 11/19/23 to 12/31/24 and 12/11/24 to 1/26/25	HT 218	1051	297	331,115.34 331,115.34		
						332,982.01	- 0 -	- 0 -
1924 Dec 31	Balance Hudson Trust Co. Guaranty Trust Co. Union Trust Co.	251,737.76 165,988.20 3801.91				421,627.87 754,509.88		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1923						
Jan 1	Balance			421,578.87		
Dec 31	The Union Trust Co of Pittsburgh	Interest on Bank Deposits 9/26/24 to 12/26/24	162	1885		
Jan 1	✓ Northern Pacific Ry Co.	Income Account	✓			100.00
	\$100,000 P.D. 4s, 1967	Interest 10/1/24 to 1/1/25				
"	✓ Chicago, Milwaukee & St Paul Ry	Income Account	✓			200.00
	\$100,000 Genl 4s, 1984	Interest 7/1/24 to 1/1/25				
"	✓ Cleveland & Pittsburgh R.R.	Income Account	✓			45.00
	\$50,000 Genl S.F. 4s, 1947	Interest 7/1/24 to 1/1/25				
"	✓ Central R.R. of New Jersey	Income Account	✓			126.00
	\$50,000 Genl 6s, 1987	Interest 7/1/24 to 1/1/25				
"	✓ Toledo, Worthington Valley & Ohio	Income Account	✓			270.00
	\$15,000 - 1st 4 1/2s, Series A, 1931	Interest 7/1/24 to 1/1/25				
"	✓ Toledo, Worthington Valley & Ohio	Income Account	✓			472.60
	\$21,000 - 1st 4 1/2s, Series B, 1935	Interest 7/1/24 to 1/1/25				
"	✓ U. S. Steel Corporation	Income Account	✓			175.00
	\$70,000 - 6 1/2s, Series A, 1951	Interest 7/1/24 to 1/1/25				
"	✓ Northern Pacific Ry Co.	Income Account	✓			607.50
	\$70,000 - Ref & Imp 4 1/2s, 2047	Interest 7/1/24 to 1/1/25				
"	✓ Kansas City Terminal Ry	Income Account	✓			140.00
	\$70,000 - 1st 4s, 1960	Interest 7/1/24 to 1/1/25				
"	✓ U. S. Steel Corporation	Income Account	✓			550.00
	\$200,000 - 6 1/2s, "A" 1951 (By)	Interest 7/1/24 to 1/1/25				
"	3. H.C. Frick Coke Co.	Income Account	✓			676.00
	\$27,000 - Pitts Monon 6s	Interest 7/1/24 to 1/1/25				
"	3 The Beffield Co of Pittsburgh	Income Account	✓			937.50
	125 shares by Pfd (par 50)	Dividend 1 1/2%.				
"	14 William L. Abbott	Income Account	✓			3750.00
	\$150,000 loan @ 5%	Interest 7/3/24 to 1/3/25				
	Forward			421,546.75	-0-	17958.96

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925								
Jan 23	Home Trust Company	Adm Expense (General) Proportion of rental of flat of safe in Hudson Trust Co vaults 1/23/25 to 1/23/26	GT 743	1052	339	340.00		
" 23	George W. Meyer Jr., C.P.A.	Adm Expense (General) Professional services	GT 744	1053	339	450.00		
" 31	R. A. Fortune	Adm Expense (Salaries) for January 1925	GT 745	1054	297	1666.67		
" 31	R. A. Fortune	Adm Expense (Salaries) for January 1925	GT 746	1055	297	2000.00		

Forward

2666.67

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925						
	Forward			421 546.72	— 0 —	1795876
Jan 25	Madison Mining Trust	Interest in Madison Mining Trust.				
		55.49 of \$10,000 dividend	✓		554.00	
" 6	Hudson Trust Co.	Interest on Bank Deposits				
		Interest on special deposit 7/9/24 to 1/5/25	16✓	7417.22		
" 15	United States Government	Income Taxes	280	26525.71		
		Refund on account of 1925 Federal income taxes				
		Miner Income	170	6544.98		
		Interest on refund		6544.98		
		37070.69				
" 26	Guaranty Trust Co.	Interest on Bank Deposits 12/26/24 to 1/26/25	162✓	2944.57		
" 29	Hudson Trust Co.	Interest on Bank Deposits 12/26/24 to 1/26/25	162✓	1950.5		
				462524.25	554.00	1796876
		Sub Ledger Income	151	1795876		
		Sub Ledger Principal	18	554.00		
				486023.00		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
	Forward					265667	- 0 -	- 0 -
	Balance Hudson Trust Co.	303,460.72				265667		
	Guaranty Trust Co.	176,084.85						
	Union Trust Co.	3,820.76				48336633		
						48602300		

CASH RECEIPTS

DATE 1925	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 1	Balance			483366.33		
" 3	Pere Marquette Ry. 300 shares Divid A 5% stock	Income Account Dividend 1 1/4 %	✓			375.00
" 7	U. S. Steel Corporation \$9000. - 50 up 52, 1951 (B)	Income Account Interest 8/1/24 to 2/1/25	✓			225.00
" 11	Lee Higginson & Co.	Principal Account Sale of 18800 shares City and Suburban Homes Co of N.Y. @ 7 1/4 per share	✓		1363.0000	
" 11	Howard Russell Butler	Newly Discovered Assets Interest on an old loan made by Mr. Carnegie	70	36.74		
" 16	Hamilton Holt \$13000 note @ 5%	Income Account Interest 8/15/24 to 2/15/25	✓			325.00
" 18	John MacLeod \$60000 note @ 5%	Income Account Interest 2/17/24 to 2/17/25	✓			2500.00
" 19	Guaranty Trust Co.	Adm Expenses (General) Refund on account of exchange of safe deposit box #377 @ \$500. for #2603 and #2803 @ 175 each	339	125.00		
" 26	Guaranty Trust Co.	Interest on Bank Deposits 1/26/25 to 2/26/25	162	271.89		
" 28	Hudson Trust Co.	Interest on Bank Deposits 1/26/25 to 2/26/25	162	286.90		
				483973.16	1363.0000	3425.00
		Sub Ledger Principal	18	1363.0000		
		Sub Ledger Income	151	3425.00		
				623698.16		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926								
Feb 11	Lee, Higginson & Co.	Principal Account	GT 747	1057			1118.80	
		Transfer to on 18800						
		shares City & Suburban						
		Homes Co stock sold						
" 28	J. A. Fortune	Adm Expense (Salaries)	GT 749	1059	297	2000.00		
		for February 1926						
" 28	R. A. Franko	Adm Expense (Salaries)	GT 750	1058	297	1666.63		
		for February 1926						
" 28	Guaranty Safe Deposit Co of N.Y.	Adm Expense (General)	GT 751	1060	339	3500.00		
		rental of safes 2603 and						
		2803 from 4/18/25 to						
		4/18/26						
		Sub Ledger Principal			18	✓ 1663 11880	11880	- 0 -

1926

Feb 28	Balance Hudson Trust Co.	440,046.42
	Guaranty Trust Co.	177,495.65
	Union Trust Co.	<u>3,820.76</u>

62136273

62369816

CASH RECEIPTS

DATE 1925	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Mar 1	Balance			62136.73		
"	✓ Pennsylvania R.R. 325 shares common (par 50)	Income Account Dividend 1 1/2 %	✓			243.75
"	✓ U. S. Steel Corporation \$3000.00 par 50 (C) 1951	Income Account Interest 9/1/24 to 3/1/25	✓			75.00
"	✓ Lehigh & Lake Erie R.R. \$4500.00 - 1st 4 1/2 % 1957	Income Account Interest 9/1/24 to 3/1/25	✓			956.25
"	✓ The Lotus Club \$4500.00 Intgr @ 5 %	Income Account Interest 9/1/24 to 3/1/25	✓			715.875
"	✓ Allegheny Valley R.R. \$1000.00 par 40, 1942	Income Account Interest 9/1/24 to 3/1/25	✓			20.00
"	10 Erie & Pittsburgh R.R. 390 shares common (par 50)	Income Account Dividend 1 3/4 %	✓			312.00
"	15 Standard Oil Co of N.J. 600 shares common (par 25)	Income Account Dividend 1 %	✓			150.00
"	✓ W.A. Mitchell	Liquidation C.N. Fowler Acct			778.50	
"	31 Hudson Trust Co.	Interest on Bank Deposits 7/26/25 to 3/26/25	16✓	258.65		
"	31 Guaranty Trust Co.	Interest on Bank Deposits 7/26/25 to 3/26/25	16✓	323.34		
"	26 Union Trust Co.	Interest on Bank Deposits 7/26/24 to 3/26/25	16✓	187.4		
				621963.46	778.50	17621.50
		Sub Ledger Income	151	17621.50		
		Sub Ledger Principal	18	778.50		
				640263.46		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925								
Mar 31	R. A. Franks	adm Expense (Salaries) for March 1925	GT 752	1062	297	166667		
" 31	J. A. Fature	adm Expense (Salaries) for March 1925	GT 753	1063	297	20000		
						186667	— 0 —	— 0 —
1925								
Mar 31	Balance Guaranty Trust Co.	194,102.22						
	Hudson Trust Co.	440,455.07						
	Union Trust Co.	<u>3,839.56</u>						
						638396.79		
						<u>640263.46</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925						
April 1	Balance			63839679		
" 1	U. S. Steel Corporation	Income Account	✓			2750.00
	\$110,000 - 50yr 5% (D) 1951	Interest 10/1/24 to 4/1/25				
" 1	Engineers Club	Income Account	✓			2000.00
	\$100,000 Intge @ 4%	Interest 10/1/24 to 4/1/25				
" 1	Northern Pacific Ry Co.	Income Account	✓			1000.00
	\$100,000 P.R. 4%, 1997 (Reg)	Interest 1/1/25 to 4/1/25				
" 1	The Bellfield Co of Pittsburgh	Income Account	✓			9375
	125 shares 64 Pfs (par 50)	Dividend 1/24				
" 1	Boston & Maine R.R.	Income Account	✓			2250.00
	\$100,000 - Plain 4 1/2%, 1929	Interest 10/1/24 to 4/1/25				
" 1	Pittsburgh, Erie, Chicago & St. L.	Income Account	✓			5625
	\$25,000 - Cons 4 1/2%, 1942	Interest 10/1/24 to 4/1/25				
" 1	U. S. Steel Corporation	Income Account	✓			7500
	\$3000 - 50yr 5% (D) 1951	Interest 10/1/24 to 4/1/25				
" 6	Engineers Club	Principal Account	✓		100000.00	
	\$100,000 Intge @ 4%	Collection of Intge \$100,000				
		Income Account	✓			1458
		Interest 4/1/25 to 4/6/26 @ 5 1/4%				
		1458				
		100,014.58				
" 14	W. Orlando Rowland	Income Account	✓			2800.00
	\$14000 note @ 4%	Interest 10/1/24 to 4/1/25				
" 15	U. S. Government	Income Account	✓			6800.00
	\$32000 South Liberty 4 1/2%, 1938	Interest 10/15/24 to 4/15/25				
" 27	Jacob E. Elliott	Principal Account	✓		45000.00	
	\$45000 note @ 6%	Collection of note 45000.00				
		Income Account	✓			13500.00
		Interest 10/19/24 to 4/19/25 1350.00				
		Interest 5 days @ 3 1/4% 18.75				
		46368.75				1875
	Forward			63839679	145000.00	1107458

CASH DISBURSEMENTS

DATE 1925	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
April 8	Pollock and Pollock.	Adm Expenses (Legal) On account of services rendered relative to Schenck (N.D.) warrants	GT 754	1065	288	500000		
" 14	State Tax Commission	Income Taxes	GT 756	1066	280	820009		
" 14	Guaranty Trust Co.	New York income tax 1924 Carnegie Hall stock municipal account Purchase of stock transfer tax stamps covering 1000 shares of Carnegie Hall stock Federal \$20.00 N.Y. State 20.00 40.00	GT 757	1067	414	4000		
" 30	R.A. Franko	Adm Expense (Salaries) for April 1925	GT 758	1068	297	166667		
" 30	J.A. Fortune	Adm Expense (Salaries) for April 1925	GT 759	1069	297	20000		
" 30	Guaranty Trust Co.	Adm Expense (General) Postage on Boston + Mach coupons collected 4/1/25			339	14		
Forward						1510690	— 0 —	— 0 —

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
		Forward		63839679	14500000	1107468
April 26	Guaranty Trust Co.	Interest on Bank Deposits	16✓	43891		
		3/26/25 to 4/26/25				
" 27	Hudson Trust Co.	Interest on Bank Deposits	16✓	29185		
		3/26/25 to 4/26/25		62117155		
				63912756	14500000	1107468
		Sub Ledger Principal	18	14500000		
		Sub Ledger Income	151	1107468		
				79520213		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				1510690	—	—
1925 April 30	Balance	Guaranty Trust Co.	332,758.81					
		Hudson Trust Co.	443,496.94					
		Union Trust Co.	<u>3839.50</u>			78009513		
						<u>79620213</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925						
May 1	Balance			780.09523		
" 1	U. S. Steel Corporation	Income Account				
	\$110,000 - 50 yr 5's (6) 1951 Reg	Interest 11/1/24 to 5/1/25	✓			275.000
" 1	Cleveland & Marietta Ry.	Income Account	✓			56.250
	\$25,000 - 1st 4 1/2's, 1935	Interest 11/1/24 to 5/1/25				
" 1	U. S. Steel Corporation	Income Account	✓			325.00
	\$13,000 - 50 yr 5's (6) 1951	Interest 11/1/24 to 5/1/25				
" ✓	Pere Marquette Ry. Co.	Income Account	✓			375.00
	300 shares Paid AP's	Dividend 1 1/4%				
" 13	U. S. Government	Income Taxes	280	1516.98		
		Refund on account of 1926 taxes		1516.98		
		Misc. Income	170	56.34		
		Interest on above		56.34		
		<u>1572.32</u>				
"	N. Guaranty Trust Co.	Interest on Bank Deposits	163	387.40		
		4/26/25 to 5/26/25				
" 28	Hudson Trust Co.	Interest on Bank Deposits	163	288.85		
		4/26/25 to 5/26/25				
Forward				782343.80	- -	4012.60

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925								
May 6	Louise W. Carnegie	Acct with Louise W. Carnegie Payment on account of residuary estate	GT 760	1070	100	35000000		
" 6	Louise W. Carnegie	Acct with Louise W. Carnegie Payment on account of residuary estate	GT 761	1071	100	50000000		
" 8	Louise W. Carnegie	Acct with Louise W. Carnegie Payment on account of residuary estate	GT 762	1072	100	25000000		
" 11	Root Clark Howland & Co Ballantine	Adm Expenses (Legal) Miscellaneous legal expenses re Bridge Co's Glendale warrants	GT 763	1073	288	211248		
" 11	George W. Meyer, Jr., C.P.A.	Adm Expense (General) Professional services	GT 764	1074	339	20000		
" 11	Western Union Telegraph Co.	Adm Expense (General) messages to Chicago	GT 765	1075	339	127		
" 12	Carnegie Corporation of N.Y.	Carnegie Corporation Hall Reimbursement for credits allowed by Carnegie Corporation of N.Y. to purchaser of Carnegie Hall	GT 766	1076	414	6893246		
" 31	R.A. Trask	Adm Expense (Salaries) for May 1925	GT 767	1077	291	166667		
" 31	J.A. Fortune	Adm Expense (Salaries) for May 1925	GT 768	1078	291	20000		
" 29	Root Clark Howland & Co Ballantine	Legal expenses in connection with sale of Carnegie Hall	GT 769	1079	289	165509		
	Forward					18476997	- - -	- - -

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
	Forwarded Sub Ledger Income		151	78234380 401250	- - -	401250
				78635630		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				18476797	- 0 -	- 0 -
May 31	Balance Guaranty Trust Co.	151,713.06						
	Hudson Trust Co.	446,535.77						
	Union Trust Co.	3839.50				60158833		
						<u>78635630</u>		

CASH RECEIPTS

DATE 1925	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1	Balance			60158833		
" 1	U. S. Steel Corporation (Reg)	Income Account				
	\$1,163,000 - 50 yrs 6a (7) 1951	Interest 12/1/24 to 6/1/25	✓			2907500
" 1	Pennsylvania R.R.	Income Account	✓			24375
	325 shares, common (per 50)	Dividend 1 1/2%				
" 1	Bessemer & Lake Erie Ry	Income Account	✓			875000
	\$350,000 Albion Ry 5a	Interest 12/1/24 to 6/1/25				
" 1	Union R.R.	Income Account	✓			1000000
	\$400,000 Marshall Trust 6a	Interest 12/1/24 to 6/1/25				
" 1	J. P. Mott Co	Income Account	✓			2500000
	\$1,000,000 - 1st 6a, 1926	Interest 12/1/24 to 6/1/25				
" 1	U. S. Steel Corporation	Income Account	✓			100000
	\$40,000 - 50 yrs 6a, (7) 1951	Interest 12/1/24 to 6/1/25				
" 1	Western Pennsylvania R.R.	Income Account	✓			50000
	\$25000 Cond 4a, 1928	Interest 12/1/24 to 6/1/25				
" 10	Erie & Pittsburgh R.R.	Income Account	✓			31200
	390 shares, common (per 50)	Dividend 1 3/4%				
" 1	Alexander R. Peacock	Income Account	✓			87500
	\$35000 loan @ 6%	Interest 11/28/24 to 5/28/25				
" 16	Standard Oil Co of N.Y.	Income Account	✓			15000
	600 shares, common (per 25)	Dividend 1%				
" 26	Guaranty Trust Co.	Interest on Bank Deposits	16✓	31633		
		5/26/25 to 6/26/25				
" 29	Hudson Trust Co.	Interest on Bank Deposits	16✓	35000		
		5/26/25 to 6/26/25				
" 30	Hudson Trust Co.	Interest Special Act				
		1/5/25 to 7/1/25	4044.43 16✓	4044.43		
" 26	Union Trust Co.	Interest on Bank Deposits	16✓	1912		
		3/26/25 to 6/26/25				
Forward				60631821	- 0 -	7590576

CASH DISBURSEMENTS

DATE 1925	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 30	R. A. Frankel	Adm Expense (Salaries) for June 1925	GT 770	1080	297	166667		
" 30	J. A. Fortune	Adm Expense (Salaries) for June 1925	GT 771	1081	297	70000		
" 30	Guaranty Trust Co.	Adm Expense (General) Postage on Western Pennsylvania Coupons collected 6/1/25			339	14		
" 30	L. H. Phils Corp.	Adm Expense (Office) 545 vouchers + duplicate vouchers.	GT 772	1082	314	1460		
" 30	George W. Meyer Jr.	Adm Expense (General) Professional services re valuation of stock of Carnegie Hall	GT 773	1083	339	25000		
Forward						713131	—0—	—0—

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward
Sub Ledger Income

151

60631821

7590575

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7690575

68222396

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1905		Forward				213131	- 0 -	- 0 -
June 30	Balance	Guaranty Trust Co.						
		Hudson Trust Co.						
		Union Trust Co.						
		196,078.83						
		3,858.62						
		<u>480,155.20</u>				<u>68009265</u>		
						<u>6822396</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1 1925	Balance			68009265		
" 1	U. S. Steel Corporation	Income Account	✓			5600.00
	\$200,000 - 50 yrs 62 41/51 (A)	Interest 1/1/25 to 7/1/25				
" 1	Northern Pacific Ry. Co.	Income Account	✓			1000.00
	\$100,000 - 24 42, 1/1/97	Interest 4/1/25 to 7/1/25				
" 1	Chicago, Milwaukee & St. Paul Ry.	Income Account	✓			2000.00
	\$100,000 - 2nd 42, 7/1/89	Interest 1/1/25 to 7/1/25				
" 1	Cleveland & Pittsburgh R.R. Co.	Income Account	✓			450.00
	\$20,000 - 2nd 37 42, 3/1/42	Interest 1/1/25 to 7/1/25				
" 1	Central R.R. of N.J.	Income Account	✓			1260.00
	\$50,000 - 2nd 62, 7/1/87	Interest 1/1/25 to 7/1/25				
" 1	Toledo Wabash & Ohio R.R.	Income Account	✓			270.00
	\$12,000 - 1st 41 1/2, "A" 7/1/31	Interest 1/1/25 to 7/1/25				
" 1	Toledo Wabash & Ohio R.R.	Income Account	✓			472.60
	\$21,000 - 1st 41 1/2, "B" 7/1/35	Interest 1/1/25 to 7/1/25				
" 1	U. S. Steel Corp.	Income Account	✓			1760.00
	\$70,000 - 50 yrs 62 "A" 41/51	Interest 1/1/25 to 7/1/25				
" 1	Northern Pacific Ry. Co.	Income Account	✓			607.50
	\$27,000 - 1st 41 1/2, 7/1/20 42	Interest 1/1/25 to 7/1/25				
" 1	Kansas City Terminal Ry.	Income Account	✓			140.00
	\$7,000 - 12th 42, 1/1/60	Interest 1/1/25 to 7/1/25				
" 1	H.C. Frick Coke Co.	Income Account	✓			675.00
	\$27,000 - Pitta Monro. 62	Interest 1/1/25 to 7/1/25				
" 1	The Keefe Co. of Pittsburgh	Income Account	✓			937.50
	125 shares 64 Pfd.	Dividend 11/27				
" 1	Greenash, North Dakota	Principal Account	✓		35000.00	
	\$36000 - 4 yrs payments 61/22	Collection of principal \$35000.00				
		Income Account	✓			3208.34
		Interest 3/15/23 to 7/1/25				
		3208.34				
		38208.34				
	Forward			68009265	35000.00	17417.09

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1925								
July 20	Pollock & Pollock	Adm Expense (Legal) Trial payment on account of services re collection of Ellendale warrants	GT 774	1084	289	502091		
" 20	Post Clark Howard and Rollentine	Adm Expense (Legal) Services Expenses \$10,000.00 276.39 20276.39	GT 775	1085	289	2027639		
" 20	Guaranty Safe Deposit Co of N.Y.	Adm. Expense (General) Rental of safe 9349 to 7/28/26 (exchange)	GT 776	1086	339	9375		
" 29	Hudson Trust Co.	Misc Contra Account Transferred from Guaranty Trust Co.	GT 777	1087	402	5000000		
" 29	Authors Club	Debts of Decedent Settlement of claims of Authors Club on account of agreement made by Mr Carnegie to payment of Authors Club in Carnegie Hall as long as Club were tenants	GT 778	1088	233	5000000		
" 31	R.A. Hanks	Adm Expense (Salaries) July 1925	GT 779	1089	291	166667		
" 31	J.A. Fortune	Adm Expense (Salaries) July 1925	GT 780	1090	291	20000		
" 31	Guaranty Trust Co.	Adm Expense (General) Exchange on collection of Ellendale N.D. check 7/7/25 Forward			339	3821 12729593		
						12729593	-0-	-0-

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925						
July 8	William L. Abbott	Forward		680 09 265	35 000 00	17417 00
	\$150,000 loan @ 6%.	Income Account	✓			3750 00
" 26	Guaranty Trust Co.	Interest 1/3/25 to 7/3/25				
" 29	Guaranty Trust Co.	Interest on Bank Deposits	163	37 244		
" 30	Hudson Trust Co.	4/26/25 to 7/26/25				
		Miss Carter Account	402	50 000 00		
		Transferred to Hudson Trust Co.				
		Interest on Bank Deposits				
		6/26/25 to 7/26/25	163	367 75		
				130 83 284	35 000 00	21167 09
		Sub Ledger Principal	18	35 000 00		
		Sub Ledger Income	151	21167 09		
				186 99 993		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				12799593 12799593	— 0 —	— 0 —
1926 July 31	Balance Hudson Trust Co Guaranty Trust Co Union Trust Co.	*536000.95 119822.43 <u>3858.62</u>				65970400 <u>78699993</u>		

CASH RECEIPTS

DATE 1925	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 1	Balance			659704 ⁰⁰ / ₁₀₀		
" 1	U. S. Steel Corp. \$9000 - 50 sh @ \$41.51 (B)	Income Account	✓	680692 ⁶⁵ / ₁₀₀		225 ⁰⁰ / ₁₀₀
" 4	Pere Marquette Ry Co 300 shares @ 7% Pfd "A"	Interest 2/1/25 to 8/1/25 Income Account	✓			375 ⁰⁰ / ₁₀₀
" 31	The Lotus Club \$285000 Intge @ 5%	Dividend 1 1/4 % Income Account	✓			7125 ⁰⁰ / ₁₀₀
" 16	Guaranty Trust Co.	Interest 3/1/25 to 9/1/25 Interest on Bank Deposits	163	20257		
" 31	Pennsylvania R.R. Co. 325 shares Common (par 50)	Interest 7/16/25 to 8/16/25 Income Account	✓			2437 ⁵⁰ / ₁₀₀
" 30	Hudson Trust Co.	Dividend 1 1/4 % Interest on Bank Deposits	163	11605		
		Interest 7/16/25 to 8/16/25		6600226 ²⁵ / ₁₀₀	- 0 -	79687 ⁵⁰ / ₁₀₀
				66799137		
		Sub Ledger Income	151			

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925								
Aug 1	The Farmers Loan and Trust Co, credit 9c	Mrs Louise W Carnegie Payment on account of residuary estate.	GT 781	1091	100	3000000		
" 5	Boys and Mc Kinley	Adm Expenses (Legal) Services & expenses re contemplated intervention by My Trust Co in Hughes v Keshuk & Hamilton Bridge Co 111.44✓ Services & expenses re contemplated intervention by Home Trust Co in Hughes v Keshuk & Hamilton Bridge Co. 197.60 309.04✓	GT 782	1094	289	309.04✓		
" 31	R.A. Trask	Adm Expense (Salaries) August 1925	GT 783	1095	297	166667		
" 31	J.A. Fortune	Adm Expense (Salaries) August 1925	GT 784	1093	297	200000		
1925						3217669	-0-	-0-
Aug 31	Balance Hudson Trust Co.	536,139.00						
	Guaranty Trust Co.	95,818.06						
	Union Trust Co.	3858.64✓						
						63581668		
						66799137		

CASH RECEIPTS

DATE 1925	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 1	Balance			63581568		
1	Allegheny Valley Ry. \$1000 - Int 4 1/2, 1942	Income Account Interest 3/1/25 to 9/1/25	✓			2000
1	U. S. Steel Corp. \$3000 - 60 yr 5 1/2 (C) 1951	Income Account Interest 3/1/25 to 9/1/25	✓			7500
1	Delaware & Lake Erie Ry. \$45000 - Int 4 1/2 1957	Income Account Interest 3/1/25 to 9/1/25	✓			956250
10	Erie & Pittsburgh R.R. 390 shares Stock (par \$50)	Income Account Dividends 1 3/4%	✓			31200
18	Standard Oil Co. of N.Y. 600 shares Com. (par \$25)	Income Account Dividends 1%	✓			15000
30	United States Government	Income Taxes Refund on account of part of 1925 Federal Income taxes paid	280	718823		
30	United States Government	Miscellaneous Income Interest on refund of \$7188.23 refunding part of 1925 Federal income taxes paid for 1925	170	47432		
16	Guaranty Trust Co.	Interest on Bank Deposits 8/26/25 to 9/26/25	163	14663		
19	Hudson Trust Co.	Interest on Bank Deposits 8/26/25 to 9/26/25	163	7670		
16	Union Trust Co.	Interest on Bank Deposits 6/26/25 to 9/26/25	163	1912		
				64372068	-0-	1011950
		Sub Ledger Income	151	1011950		
				65384018		

CASH DISBURSEMENTS

DATE 1925	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 1	Louise Whitfield Carnegie	(Mrs) Louise W. Carnegie Payment on account of residuary estate	GT 785	1095	100	✓ 000000		
30	Carnegie Corporation of New York	Rental of office space for the year ended Sept 30, 1925						
30	Robert A. Franks	Adm. Expense (General) Adm Expense (Salaries) September 1925	GT 786	1097	339	✓ 000000		
30	J. A. Fortune	Adm Expense (Salaries) September 1925	GT 787	1098	297	166667		
			GT 788	1099	297	✓ 000000		

Balance Guaranty Trust Co. \$9680.07
 Hudson Trust Co. 536715.70
 Union Trust Co. 3877.74

✓ 06667

65977361

65384018

CASH RECEIPTS

[illegible]

CASH DISBURSEMENTS

DATE 1925	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Oct 21	Louise W. Carnegie	(Mrs) Louise W. Carnegie Payment on account of residuary estate	ET 789	1100	100	✓ 5000.00		
Nov 15	West 59 th St Realty Co Inc	Debts of Decedent Adjustment of rental of Authors Club in Carnegie Hall Building for April, May, June and July 1925 @ \$600. per month and part of Aug 1925 @ \$166.66	ET 790	1101	233	✓ 166.66		
31	Robert A. Franken	Adm Expense (Salaries) October 1925	ET 791	1102	297	166.66		
31	J. A. Fortune	Adm Expense (Salaries) October 1925	ET 792	1103	297	✓ 00.00		
31	George W. Meyer Jr. C.P.A.	Adm Expenses (General) Professional services 11/1/25 to 6/30/25	ET 793	1104	339	✓ 50.00		
31	Root Clark Howland and Ballentine	Transfer of stock of Carnegie Hall. Miscellaneous legal expenses re lease and sale of Carnegie Hall	ET 794	1105	415	575.80		
						✓ 9859.13	—0—	—0—
	Balance Guaranty Trust Co.	* 64620.68						
	Hudson Trust Co.	539.04						
	Union Trust Co.	2877.74				601553.07		
						637412.15		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925						
Nov 1	Balance			607553.07		
✓	United States Steel Corp. (Reg)	Income Account				
	\$10,000 - 50 yr 5% (8) 1951	Interest 7/1/25 to 11/1/25	✓			2750.00
✓	Pere Marquette Ry	Income Account				
	300 shares Pfd A 5% Pfd	Dividend 11/4/24	✓			375.00
1	Cleveland + Marietta Ry	Income Account				
	\$25000 - 100 4 1/2% 1935	Interest 7/1/25 to 11/1/25	✓			562.50
1	United States Steel Corp.	Income Account				
	\$13000 - 50 yr 5% (8) 1951	Interest 7/1/25 to 11/1/25	✓			325.00
19	Kenselger + Hastings P.R.	Income Account				
	150 shares Common (par \$1.00)	Dividends as follows				
		Jan 2, 1923	✓			525.00
		July 2, 1923	✓			521.67
		Jan 2, 1924	✓			525.00
		July 1, 1924	✓			492.30
		Jan 2, 1925	✓			525.00
		July 1, 1925	✓			519.00
30	Pennsylvania P.R.	Income Account				
	225 shares Common (par \$1.00)	Dividend 11/24	✓			243.75
30	Alexander R. Peacock	Income Account				
	\$36000 loan @ 5%	Interest 7/28/25 to 11/28/25	✓			875.00
30	Security Trust Co.	Interest on Bank Deposits				
		10/26/25 to 11/26/25	163	1148.00		
30	Hudson Trust Co.	Interest on Bank Deposits				
		10/26/25 to 11/26/25	163	872.00		
				607755.07		8239.22
		Sub Ledger Income	151	8239.22		
				615994.22		

CASH DISBURSEMENTS

DATE 1925	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 30	Robert A. Trachsel	Adm. Expense (Salaries) November 1925	GT 795	1106	797	166667		
30	James A. Fortune	Adm. Expense (Salaries) November 1925	GT 796	1107	797	70000		

186667

-0-

-0-

Balance University Trust Co. 68068.03
 William Trust Co. 541881.80
 Union Trust Co. 3877.74

61412757

61599424

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1925						
Dec 1	Balance			61412757		
1	J. L. Mott Co.	Income Account				
	\$1,000,000 - 1st 52, 1926	Interest 6/1/25 to 12/1/25	✓			2600000
1	Western Pennsylvania R.R.	Income Account				
	\$25000 - Cont'd 42, 1928	Interest 6/1/25 to 12/1/25	✓			60000
1	United States Steel Corp.	Income Account				
	\$40000 - 60 yr 52 (7) 1951	Interest 6/1/25 to 12/1/25	✓			100000
1	Bessemer & Lake Erie R.R.	Income Account				
	\$350,000 Albion Trust 52	Interest 6/1/25 to 12/1/25	✓			876000
1	Union R. R. Co.	Income Account				
	\$400,000 Munkall Trust 52	Interest 6/1/25 to 12/1/25	✓			1000000
9	W. Orlando Rowland	Income Account				
	\$14000 - note @ 4%	Interest 4/1/25 to 12/1/25	✓			37333
1	United States Steel Corp.	Income Account				
	\$1,163,000 - 60 yr 52 (7) 1961	Interest 6/1/25 to 12/1/25	✓			2907500
1	United States Carnation Co.	Income Account				
	40 shares Common (par \$5)	Dividends 74.	✓			7000
10	Erie & Pittsburgh R.R.	Income Account				
	390 shares Common (par \$5)	Dividends 1 3/4.	✓			31200
16	Standard Oil Co of N.Y.	Income Account				
	600 shares Common (par \$25)	Dividends 14.	✓			15000
26	Guaranty Trust Co.	Interest on Bank Deposits	163	17128		
		11/26/25 to 12/26/25				
30	Hudson Trust Co.	Interest on Bank Deposits	163	13590		
		11/26/25 to 12/26/25				
		7/1/25 to 11/1/26 on Special Deposit	163	701717		
24	William D. Abbott	Principal Account				
	\$150,000 loan @ 6%.	Payment in full	✓		15000000	
		Income Account				
		Interest 7/3/25 to 12/29/25	✓	62145192		372917
	Forward				15000000	7895950

CASH DISBURSEMENTS

DATE 1925	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 28	Security Trust Co.	Adm Expense (General) Postage on coupons of Western Pennsylvania R.R. collected 14/1/25			339	19		
31	Robert A. Franko	Adm Expense (Salaries) for December 1925	GT 797	1108	297	1666.67		
31	James A. Fortune	Adm Expense (Salaries) for December 1925	GT 798	1109	297	200.00		
30	Carnegie Corporation of New York	Misc Interest Paid Interest @ 6% on unpaid balance of legacy for the period Aug 27, 1921 to Dec. 11, 1922 amounting to \$186,006.92 and for the year 1925 amounting to \$164,122.57						
			H.T. 223	1110	227	289128.49 290995.35		

Forward

29099535

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926				621451.92	15000000	7895950
Dec 31	Home Trust Co.	Forward		621451.92	15000000	7895950
		Immunities Trust Bonds etc returned				
		Refund of 1920 Federal Income				
		Taxes previously paid on				
		1920 accumulated income of				
		George L. Carnegie Trust	358	3860		
		John Mackay Trust	358	7819		
		Clara L. West Trust	358	4170		
		Miscellaneous Income				
		Interest allowed by U. S. Govt on				
		Refund of 1920 taxes paid on				
		1920 accumulated income				
		for the following trusts				
		George L. Carnegie Trust	170	699		
		John Mackay Trust	171	1415		
		Clara L. West Trust	171	755		
		Income Taxes.				
		Refund on account of 1920				
		Income Taxes, being tax on				
		income of Dep Chasol Union				
		under Pension Trust deducted				
		in payment of \$1188.23 refund				
		on 930.25 now reimbursed to				
		estate by the trustee of the				
		Pension Trust	280	210		
		Sub. Ledger Principal	18	15000000		
		Sub. Ledger Income	151	7895950		
				85060070		

Note: - At the time this entry was made it was intended that these receipts would be deposited in the Guaranty Trust Co account and therefore the balance in that bank as shown by this cash book included these receipts. The receipts, however, were actually deposited in the Hudson Trust Co account so a adjustment of the balances of the respective bank accounts has been made in January 1926.

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

29099535

Balance Guaranty Trust Co	117,947.06
Hudson Trust Co	789,051.38
Union Trust Co	157,606.91

29099535

- 0 -

- 0 -

55960535

85060070

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Jan 1	Balance			56960535		
Dec 26	Union Trust Co of Pittsburgh	Interest on Bank Deposits 9/26/25 to 12/26/25	163	1890		
1926						
Jan	✓ U. S. Steel Corporation \$40,000 - 50 yrs 6s, 1951 (A - reg)	Income Account Interest 7/1/25 to 1/1/26	✓			560000
	✓ Northern Pacific Ry Co. \$100,000 P. L. & L. G. 4s, 1997 (Reg)	Income Account Interest 10/1/25 to 1/1/26	✓			100000
	✓ Pensacola & Saratoga Ry 150 sh. Common Stock	Income Account Dividends	✓			5235
	✓ Chicago, Milwaukee & St Paul Ry \$100,000 Genl 4s, 1989	Income Account Interest 7/1/25 to 1/1/26	✓			200000
	✓ Cleveland & Pittsburgh R.R. \$200,000 Genl 4 1/2s, 1942	Income Account Interest 7/1/25 to 1/1/26	✓			46000
	✓ Central R.R. of N.Y. \$60,000 Genl 6s, 1987	Income Account Interest 7/1/25 to 1/1/26	✓			126000
	✓ Toledo, Worthington Valley, Ohio R.R. \$100,000 1st 4 1/2s, 1931 (A)	Income Account Interest 7/1/25 to 1/1/26	✓			27000
	✓ Toledo, Worthington Valley & Ohio R.R. \$1,000 - 1st 4 1/2s, 1935 (B)	Income Account Interest 7/1/25 to 1/1/26	✓			4726
	✓ U. S. Steel Corp. \$70,000 - 50 yrs 6s, 1951 (A - coupon)	Income Account Interest 7/1/25 to 1/1/26	✓			176000
	✓ Northern Pacific Ry Co. \$7000 - Ref & Imp 4 1/2s, 2047	Income Account Interest 7/1/25 to 1/1/26	✓			6076
	✓ Kansas City Terminal Ry. \$7000 - 1st 4s, 1960	Income Account Interest 7/1/25 to 1/1/26	✓			14000
	✓ The Beekfield Co of Pittsburgh 175 sh 6 1/2s 1951	Income Account Dividends 1 1/2%	✓			9375
	✓ H.C. Frick Coke Co. \$27000 P.M. 6s	Income Account Interest 7/1/25 to 1/1/26	✓			67600

Forward

559 62425

- 0 -

1473226

CASH DISBURSEMENTS

DATE 1926	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 23	Home Trust Co.	Adm Expense (General) One year's rental of part of safe for Hudson Trust Co books	ET 799	1111	339	340.00		
30	R. A. Trask	Adm Expense (Salaries) January 1926	ET 800	1112	297	166667		
30	J. A. Fortune	Adm Expense (Salaries) January 1926	ET 801	1113	297	2000.00		

Forward

26667

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
		Forward		5596.24✓✓	- -	1473.26✓✓
for ✓✓ Security Trust Co.		Interest on Bank Deposits	163	176.6✓		
		12/26/25 to 1/27/26				
✓✓ Hudson Trust Co.		Interest on Bank Deposits	163	171.90		
		12/26/25 to 1/26/26				
		Sub Ledger Income	151	55997.67	- -	1473.26✓✓
				1473.26✓✓		
				57470.49✓		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				220667	-.-	-.-
1926 Jan 31	Balance	Security Trust Co.						
		Hudson Trust Co.						
		Union Trust Co.						
		119,957.01						
		294,912.56						
		<u>157,625.81</u>						
						59249825		
						<u>59470492</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Feb 1	Balance			57249875		
✓	See Marquette Ry. Co. 3000 of Prior "A" Pfs	Income Account Dividend 1 1/4 %	✓			37500
1	U. S. Steel Corp. \$9000.00 up to 1951 ("B")	Income Account Interest 8/1/26 to 7/1/26	✓			22500
10	Madison Mining Trust.	Interest Madison Mining Trust 66.4 % of \$10000. dividend	✓		554000	
15	Hamilton Mktg. \$13000. note @ 6 %	Income Account Interest 7/1/26 to 7/1/26	✓			65000
✓	Pennsylvania R.R. Co. 326 shares, Common, (per \$50)	Income Account Dividend 1 1/2 %	✓			24375
19	Security Trust Co.	Interest on Bank Deposits 1/2/26 to 7/19/26	163	15441		
✓	Hudson Trust Co.	Interest on Bank Deposits 1/26/26 to 7/26/26	163	60696		
				57325861	554000	149375
		Sub Ledger Principal	19	554000		
		Sub Ledger Income	151	149375		
				58029236		

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926 Feb 3	James Don & Trust Co 4c Louise W. Carnegie	Account with Louise W. Carnegie Payment on account of residuary estate	GT804	1114	100	4000000		
	M. A. Sarture	Assn Expense (Salaries) February 1926	GT803	1115	297	20000		
	M. R. A. Trunks	Assn Expense (Salaries) February 1926	GT805	1116	297	166663		
							4186663	
1926 Feb 18	Balance Guaranty Trust Co. Hudson Trust Co. Union Trust Co.	86,281.41 29,518.51 157,625.81				53842573 58029236		

CASH RECEIPTS

[illegible]

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926								
Mar 3	George W. Meyer, C.A.	Adm. Expenses (General) Services 7/1/25 to 12/31/25	ET 806	1117	339	60000		
26	Willard A. Mitchell	Adm. Expenses (Legal) Expenditures re W.L. Chambers mortgage	ET 808	1118	289	100000		
31	R.A. Trask	Adm. Expense (Salaries) March 1926	ET 809	1119	299	166667		
31	J.A. Fortune	Adm. Expense (Salaries) March 1926	ET 810	1120	299	20000		
31	Guaranty Safe Deposit Co of N.Y.	Adm. Expense (General) Rental of safe 9349 to 7/28/27	ET 811	1121	339	50000		
8	Farmers Loan & Trust Co. of Louis W. Carnegie	Account with Louis W. Carnegie Payment on account of residuary estate	ET 807	1124	100	5000000		

1926
Mar 31 Balance Guaranty Trust Co.
Farmers Loan & Trust Co.
Louis W. Carnegie

98260.83
295,836.71
158,690.54

6396667

66278798

60676465

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
April 1 1926	Balance			66278998		
1	Northern Pacific Ry. Co.	Income Account				
	\$100,000 P.R. 1927 (Reg)	Interest 1/1/26 to 4/1/26	✓			100000
1	The Keefe Co of Pittsburgh	Income Account				
	126 sh by P.R. - par \$50.	Dividend 1 1/2 %	✓			9375
1	Boston & Maine R.R. Co.	Income Account				
	\$100,000 - 4 1/2 %, 1929	Interest 10/1/26 to 4/1/26	✓			27600
1	Pittsburgh, Cincinnati, Chi & St L	Income Account				
	\$26000 - Conv 4 1/2 %, 1927	Interest 10/1/26 to 4/1/26	✓			66260
1	U. S. Steel Corp	Income Account				
	\$3000 - 60 yr 62, 1961 (D)	Interest 10/1/26 to 4/1/26	✓			7600
15	U. S. Government	Income Account				
	\$32000 - 4th Liberty 4 1/2 %, 1938	Interest 10/1/26 to 4/1/26	✓			68000
5	John McLeod	Income Account				
	\$60000 Loan @ 5 %	Interest 7/1/26 to 2/1/26	✓			250000
7	William A Mitchell	Adm. Expense (Legal)				
	Check 808 - voucher 1118 returned	289		100000		
16	Carnegie Corporation of N.Y.	Transfer of stock of Carnegie Hall Reimbursement by the Corporation of part of payment made to it by the estate on May 12, 1925 under voucher 1076.	415	3389906		
24	Guaranty Trust Co.	Interest on Bank Deposits	163	17668		
29	Hudson Trust Co.	Interest on Bank Deposits	163	18485		
1	U. S. Steel Corp	Income Account				
	\$110000 - 60 yr 62, 1961 (D)	Interest 10/1/26 to 4/1/26				27600
	Sub Ledger Income		151	58804757 991125 69795882	- -	991125

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
April 15 1926	State Tax Commission	Income Taxes.	GT 814	1124	280	2200675		
15	Post Clerk Howland & Ballentine	1925 N.Y. State tax Adm. Expenses (Legal) Expenses 9/1/25 to 4/1/26	GT 815	1123	289	144608		
30	R. A. Fierke	Adm. Expenses (Salaries)	GT 816	1125	297	166667		
30	J. A. Fierke	April 1926 Adm. Expenses (Salaries)	GT 817	1126	297	20000		
		April 1926						
1926								
April 30	Balance	Guaranty Trust Co. Hudson River Co. Union Trust Co.	115177.22 298771.56 158690.44			672639.32		
						59195882		
						2631950	-0-	-0-

CASH RECEIPTS

DATE 1926	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 1	Balance			5726393 ✓		
1	U. S. Steel Corp. \$110,000 - 50 yr 62, 1951 (8)	Income Account Interest 11/1/25 to 5/1/26	✓			275000
1	W. Orlando Raddand \$14000 loan @ 4%	Income Account Interest 12/1/25 to 4/1/26	✓			18669
1	Cleveland + Marietta Ry \$6000 - 1st 4/1/26, 1935	Income Account Interest 11/1/25 to 5/1/26	✓			56260
1	U. S. Steel Corp. \$13000 - 50 yr 62, 1951 (8)	Income Account Interest 11/1/25 to 5/1/26	✓			32500
3	Pure Marquette Ry Co. 300 shares Paid A Pfd	Income Account Dividend 1 1/4%	✓			37500
26	Carnegie Corporation of N.Y.	Transfer of Carnegie Hall stock 415 Refund of part of payment made by State May 12, 1925 (V1076) on account of program contract.		191613		
27	Guaranty Trust Co	Interest on Bank Deposits 4/24/26 to 5/24/26	163 ✓	18833		
28	Hudson Trust Co	Interest on Bank Deposits 4/26/26 to 5/26/26	163	18610		
				57492888	- 0 -	419917
		Sub Ledger Income	151	419917		
				57912805		

CASH DISBURSEMENTS

DATE 1926	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
May 13	Lee, Heggins & Co.	Adm Expense (Leah) Transfer tax stamps on 300 sh. Lee Marquette	GT 818	1127	240	1200		
20	Farmers Loan & Trust Co Chauise W. Carnegie	Account with Louise & George Payment on account of residuary estate	GT 819	1128	101	8000000		
29	R. A. Fierke	Adm Expense (Salaries) May 1926	GT 820	1129	297	166667		
29	J. A. Fortune	Adm Expense (Salaries) May 1926	GT 821	1130	297	70000		

May 31 Balance
 Successor Trust Co
 Hudson Trust Co
 Union Trust Co

56862.28
 501706.66
158690.44

8187867

49724938

57912805

CASH RECEIPTS

DATE 1926	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1	Balance			497249.38		
1	Bureau + Lake Erie R.R. \$360,000. Albany Equip Co	Income Account Interest 12/1/25 to 6/1/26	✓			876.00
1	U. S. Steel Corp. \$1163,000 - Corp Co, 1961 (7)	Income Account Interest 12/1/25 to 6/1/26	✓			19076.00
1	Union R.R. \$400,000. Marshall Equip Co	Income Account Interest 12/1/25 to 6/1/26	✓			10000.00
1	Western Pennsylvania R.R. \$75000. Condit, 1928	Income Account Interest 12/1/25 to 6/1/26	✓			5000.00
1	U. S. Steel Corp. \$40000 - Corp Co, 1961 (7)	Income Account Interest 12/1/25 to 6/1/26	✓			10000.00
1	Pennsylvania R.R. 375 Sh Common (par \$50)	Income Account Dividend 1 1/4%	✓			24375
8	Hamilton Hotel \$13000 loan @ 5%	Principal Account Amount accepted in full settlement of loan \$25000.00	✓		26000.00	
		Income Account Interest 7/15/26 to 8/15/26 326.00 2826.00	✓			326.00
10	Erie + Pittsburgh R.R. 390 shares Common (par \$50)	Income Account Dividend 1 3/4%	✓			312.00
17	Standard Oil Co of N.Y. 600 shares Common (par \$25)	Income Account Dividend 1%	✓			150.00
24	Guaranty Trust Co.	Interest Bank Deposits (to 6/27/26)	163	8427		
30	Hudson Trust Co.	Interest Bank Deposits (to 6/26/26)	163	2426.00		
30	Hudson Trust Co.	Interest Bank Deposits (11-6/30/26)	163	2729.77		
30	Union Trust Co.	Interest Bank Deposits (to 6/26/26)	163	119884		
				501504.86	26000.00	6036675
		Sub Ledger Principal	19	26000.00		
		Sub Ledger Income	151	6036675		
				664360.61		

CASH RECEIPTS

DATE 1926	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1	Balance			560.49394		
1	Kensselaer & Saratoga R.R. 150 shares Common (par \$60)	Income Account Dividend	✓			51868
1	Northern Pacific Ry. \$100,000 P.R. 4s, 1997 (Reg)	Income Account Interest 4/1/26 to 7/1/26	✓			100000
1	Chicago, Milwaukee & St. Paul \$100,000 Genl 4s, 1989	Income Account Interest 1/1/26 to 7/1/26	✓			200000
1	Cleveland & Pittsburgh R.R. \$100,000 Genl 4s, 1942	Income Account Interest 1/1/26 to 7/1/26	✓			46000
1	Central R.R. of N.J. \$50,000 Genl 6s, 1987	Income Account Interest 1/1/26 to 7/1/26	✓			126000
1	Toledo, Walonding Valley & Ohio \$12,000 - 1st 4 1/2s, 1931 (A)	Income Account Interest 1/1/26 to 7/1/26	✓			27000
1	Toledo, Walonding Valley & Ohio \$1,000 - 1st 4 1/2s, 1935 (B)	Income Account Interest 1/1/26 to 7/1/26	✓			4726
1	U. S. Steel Corp. \$220,000 - 5s 1/2s, 1951 (A)	Income Account Interest 1/1/26 to 7/1/26	✓			660000
1	U. S. Steel Corp. \$100,000 - 5s 1/2s, 1951 (A)	Income Account Interest 1/1/26 to 7/1/26	✓			176000
1	Northern Pacific Ry. \$27000 - Ref 4 1/2s, 2647	Income Account Interest 1/1/26 to 7/1/26	✓			60760
1	Kansas City Terminal Ry. \$7000 - 1st 4s, 1960	Income Account Interest 1/1/26 to 7/1/26	✓			14000
2	H.C. Frick Coke Co. \$27000 - P.M. 6s	Income Account Interest 1/1/26 to 7/1/26	✓			67600
6	The Keuffeld Co. of Pittsburgh 125 shares 6 1/2s (par \$50)	Income Account Dividend 1 1/2%	✓			9376
27	Century Trust Co.	Interest on Bank Deposits 6/22/26 to 7/22/26	163	9934		
	Forward			660.69328	-.-	1472743

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926								
July 1	Kearns Loan & Trust Co To Louise W. Carnegie	Account with Louise W. Carnegie Payment on account of residuary estate	HT 244	1133	101	7000000		
14	Post Clerk Hawland & Kellertine	Assn Expense (Legal) Service expenses	GT 826	1136	289	2066865		
30	R. A. Krasch	Assn Expense (Salaries) July 1926	GT 826	1137	299	166667		
30	J. A. Fortune	Assn Expense (Salaries) July 1926	GT 827	1138	297	200000		

Forward

9243622

-0-

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
July 30	Hudson Trust Co.	Forward Interest on Bank Deposits 6/26/26 to 7/26/26	163	56,693.28 141.25	- 0 -	147.2743
		Sub Payee Income	161	56,073.463 147.2743	- 0 -	147.2743
				56,546.96		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				92435 ✓	— —	— —
1926 July 31	Balance Guaranty Trust Co.	43742.18				92435 ✓		
	Hudson Trust Co.	269395.28						
	Union Trust Co.	159889.28				473026 74		
						565461.96		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Aug 1	Balance			4730.2674		
1	U. S. Steel Corp	Income Account				
	\$9000.00 60yr 62 1961 Series B.	Interest 7/1/26 to 8/1/26	✓			226.00
31	Pennsylvania R.R.	Income Account				
	325 shares Common for \$60	Dividend 1 1/4%	✓			243.75
31	Latex Club.	Income Account				
	\$28500.00 Mtge @ 5%	Interest 3/1/26 to 9/1/26	✓			7125.00
	W Guaranty Trust Co	Interest on Bank Deposits	163	7329		
		7/22/26 to 8/22/26				
	✓ Erie Marquette Ry	Income Account	✓			375.00
	300 shares 5% Pfd	Dividend 1 1/4%				
30	Hudson Trust Co.	Interest on Bank Deposits	163	12485		
		7/26/26 to 8/26/26				
				47322488	— —	796875
		Sub Ledger Income	151	796875		
				48119363		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Aug 1926								
Aug 1	George W. Meyer Jr. C.P.A.	A&W Expenses (Lodg) services re investigation off L. Mott Co.	ET828	1139	340	4720.49		
31	R.A. Trunks.	A&W Expenses (Salaries) August 1926	ET829	1140	297	1666.67		
31	J.A. Torture	A&W Expenses (Salaries) August 1926	ET830	1141	297	2000.00		
							6587.16	- - -
1926								
Aug 31	Balance Guaranty Trust Co. Hudson Trust Co. Union Trust Co.	44,822.06 269,895.13 <u>159,889.28</u>				<u>474606.47</u> <u>8119363</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Sept 1	Balance			474606.47		
1	Allegheny Valley Ry	Income Account	✓			2000
	\$1000 - Sent 4/21/26	Interest 3/1/26 to 9/1/26				
1	U. S. Steel Corp	Income Account	✓			1500
	\$3000 - 50 yr 60s, 1951 "C"	Interest 3/1/26 to 9/1/26				
1	Delaware & Lake Erie R.R.	Income Account	✓			966250
	\$426000 - 1st 4 1/2s, 1957	Interest 3/1/26 to 9/1/26				
10	Erie & Pittsburgh R.R.	Income Account	✓			31200
	390 shares par \$50 -	Dividend				
30	W. Islands Railroad	Income Account	✓			28000
	\$14000 - loan @ 4%	Interest 4/1/26 to 10/1/26				
27	Guaranty Trust Co	Interest on Bank Deposits	163	83 25		
		8/21/26 to 9/21/26				
15	Standard Oil Co of N.Y.	Income Account	✓			15000
	600 shares (par \$25)	Dividend 1%				
8	U. S. Government	Income Taxes	280	669.80		
		Refund of part of 1920 taxes				
29	Hudson Trust Co	Interest on Bank Deposits	163	12620		
		8/26/26 to 9/26/26				
27	Union Trust Co.	Interest on Bank Deposits	163	120780		
		6/26/26 to 9/26/26				
				476693.52		1039950
		Sub Ledger Income	151	1039950		
				48709302		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 30 1926	Carnegie Corp of N.Y.	Adm Expense (Genl) Office rent 9/30/25 to 9/30/26	GT 831	1143	340	2700.00		
30	R. A. Franks	Adm. Expense (Salaries) Sept 1926	GT 832	1144	297	1666.67		
30	J. A. Forture	Adm Expense (Salaries) Sept 1926	GT 833	1145	297	2000.00		
							4066.67	- -
							48302635	- -
							48709302	- -
Sept 30 1926	Balance Guaranty Trust Co. Hudson River Co. Union Trust Co.	* 51,088.14 270,841.13 <u>161,097.08</u>						

CASH RECEIPTS:

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Oct 1	Balance			4830.26.35		
1	Northern Pacific Ry Co	Income Account	✓			1000.00
	\$100,000 P.L. 4/2/1997	Interest 7/1/26 to 10/1/26				
1	Pittsburgh, Cincinnati Chic & St L	Income Account	✓			562.60
	\$25000 - Cons 4/2/2, 1944	Interest 4/1/26 to 10/1/26				
1	U.S. Steel Corp	Income Account	✓			15.00
	\$3000 - 60 up 62, 1951 "D"	Interest 4/1/26 to 10/1/26				
1	Kerkuk & Hamilton Coalholders	Income Account				
	\$304,400 - 6y notes 1944	Interest 10/1/25 to 4/1/26	✓			9132.00
		Interest 4/1/26 to 10/1/26	✓			9132.00
4	The Beaufield Co of Pittsburgh	Income Account				
	125 shares 6y Pfd (par \$60)	Dividend 1 1/2 y.	✓			9375
15	U. S. Government	Income Account				
	\$32,000 - Liberty 4 1/2 4 1/2, 1938	Interest 4/15/26 to 10/15/26	✓			680.00
5	Boston & Maine R.R.	Income Account				
	\$100,000 - Plain 4/2/2, 1929	Interest 4/1/26 to 10/1/26	✓			2250.00
14	Alexander R. Pearson	Income Account				
	\$35000 loan @ 6y.	Interest 11/28/25 to 5/28/26	✓			875.00
30	Wm. L. Chambers	Principal Account	✓		9595.16	
		Serial Payment				
26	Guaranty Trust Co.	Interest on Bank Deposits				
		9/22/26 to 10/22/26	163	10920		
1	U. S. Steel Corp	Income Account				
	\$110,000 - 60 up 62, 1951 - D	Interest 4/1/26 to 10/1/26	✓			2750.00
29	Hudson Trust Co.	Interest on Bank Deposits				
		9/26/26 to 10/26/26	163	12790		
				483263.45	9595.16	26550.25
		Sub Ledger Principal	19	9595.16		
		Sub Ledger Income	151	26550.25		
				519408.86		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926								
Oct 1	Louise W. Carnegie	Account with L. W. Carnegie Payment on account of residuary estate	HT 245	1146	101	7000000		
✓ 16	George W. Myers Jr. C.P.A.	Adm. Expense (Genl) Professional services	CT 834	1148	340	66000		
30	R. A. Frank	Adm. Expense (Salaries)	Oct 1926 CT 835	1149	298	166667		
30	J. A. Fortune	Adm. Expense (Salaries)	Oct 1926 CT 836	1150	298	700000		
✓ 17	Guaranty Trust Co.	Adm. Expense (Genl) Collection charge on Boston & Maine coupons			340	36		
						7251703	-0-	-0-
1926								
Oct 31	Balance Guaranty Trust Co.	84,075.94				44689183		
	Hudson Trust Co.	203,719.03				519,40886		
	Union Trust Co.	161,097.08						

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Nov 1	Balance			4468.9183		
1	U. S. Steel Corp. \$13,000 - 50yr 6% 1951 "E"	Income Account Interest 9/1/26 to 11/1/26	✓			326.00
1	Cleveland & Mahetta Ry \$26,000 - 1st 4 1/2%, 1935	Income Account Interest 9/1/26 to 11/1/26	✓			562.60
1/9	Alexander R. Pearce \$35,000 loan @ 6%	Income Account Interest 5/28/26 to 11/28/26	✓			876.00
1/9	John McLeod \$60,000 loan @ 6%	Principal Account Payment in full	✓		60,000.00	
		Income Account Interest 1/17/26 to 11/26/26	✓			1968.34
30	Pennsylvania R.R. 325 shares Common (par \$60)	Income Account Dividend 1 3/4%	✓			284.38
1/9	Guaranty Trust Co.	Interest on Bank Deposits 10/22/26 to 11/22/26	163	134.80		
1	U. S. Steel Corp. \$110,000 - 50yr 6%, 1961 "E"	Income Account Interest 9/1/26 to 11/1/26	✓			2760.00
3	Pine Marquette Ry 300 shares 6 1/2% A's Pfd.	Income Account Dividend 1 1/4%	✓			375.00
30	Hudson Trust Co.	Interest on Bank Deposits 10/26/26 to 11/26/26	163	138.35		
		Sub. Ledger Principal	19	60000000		
		Sub Ledger Income	151	7130.22		
				604796.20		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 17 1926	Willeard A. Mitchell	Assn Expenses (Legal services) + disbursements 3/1/26 to 11/10/26	GT 837	V 1151	289	38613		
Nov 30	R. A. Franks	Assn. Expense (Salaries) Nov. 1926	GT 838	1151	298	166667		
Nov 30	J. A. Fortune	Assn. Expense (Salaries) Nov 1926	GT 839	1153	298	70000		
Nov 30 1926	Balance Guaranty Trust Co	133,962.94				225280	- 0 -	- 0 -
	Hudson Trust Co.	206,982.38				60204240		
	Union Trust Co	<u>161,099.08</u>				<u>60209620</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Dec 1	Balance			50204240		
1	U. S. Steel Corp.	Income Account	✓			100000
	\$40,000 - 50 yr 5%, 1951 (2)	Interest 6/1/26 to 12/1/26				
1	Western Pennsylvania R.R.	Income Account	✓			50000
	\$25,000 - Cons. 4%, 1928	Interest 6/1/26 to 12/1/26				
1	U. S. Steel Corp.	Income Account	✓			2907500
	\$1,163,000 - 50 yr 5%, 1951 (3)	Interest 6/1/26 to 12/1/26				
1	U. S. Cremation Co.	Income Account	✓			7000
	40 shares Common (par \$25.-)	Dividend 7%				
15	Standard Oil of New Jersey	Income Account	✓			22500
	600 shares common (par \$25.-)	Dividend 1 1/2%				
30	Hudson Trust Co.	Interest on Bank Deposits	163	18585		
		11/26/26 to 12/26/26				
30	Hudson Trust Co.	Interest on Bank Deposits	163	264393		
		7/1/26 to 11/1/27 on Special Deposit				
22	Guaranty Trust Co.	Interest on Bank Deposits	163	19860		
		11/22/26 to 12/22/26				
10	Crie & Pittsburgh R.R.	Income Account	✓			31100
		Dividend				
		Sub Ledger Income	161	50507078	- - -	311800
				311800		
				53675478		

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926								
Dec 8	Pitney, Hardin & Skinner	Adm Expenses (Legal) services and expenses re claim in receivership of J.H. Mott Company Bonds	GT 840	1154	289	40408		
15	R. A. Franke	Adm. Expense (Salaries) Dec. 1926	GT 841	1155	298	166667		
15	J. A. Fortune	Adm. Expense (Salaries) Dec. 1926	GT 842	1156	298	20000		
31	Carnegie Corporation of New York	Interest Paid on account of interest on legacy to Dec 31/26	HT 260	1157	297	1500000		
						15227075		
	Balance Guaranty Trust Co	33702.79						
	Hudson Trust Co.	189182.16						
	Union Trust Co	161097.08						
						38398203		
						53625278		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926						
Dec 31	Balance			383982.03		
7	Union Trust Co.	Interest on Bank Deposits 9/16/26 to 12/16/26	163	12.03 63		
31	Home Trust Company	Annuity on Trusts Bonds, etc Returned				
		Refund of 1921 and 1922 Federal Income taxes paid on 1921 and 1922 accumulated income of :-				
		George L. Carnegie 1921 \$ 81.71				
		Trust 1922 \$ 71.16	353	15287		
		John Morley 1921 \$ 82.41				
		Trust 1922 \$ 72.41	358	15582		
		Clara L. West 1921 44.76				
		Trust 1922 39.34	358	8410		
		Miscellaneous Income				
		Interest allowed by U. S. Govt on refunds of 1921 and 1922 taxes paid on 1921 and 1922 accumu- lated income for :-				
		George L. Carnegie 1921 \$ 16.05				
		Trust 1922 \$ 10.12	171	2617		
		John Morley 1921 16.39				
		Trust 1922 \$ 10.30	171	2669		
		Clara L. West 1921 8.79				
		Trust 1922 5.60	171	1439		
				385645.60	- 0 -	- 0 -

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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	Balance Guaranty Trust Co	33,702.79						
	Hudson Trust Co	189,642.20						
	Union Trust Co	162,300.61						

38564560

38564560

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Jan 1 1927	Balance			38564560		
3	Pennsylvania & Saratoga R.R. 10000 Common stock (Par \$60)	Income Account Dividend	✓			619.00
3	Western Pacific Ry Co \$100,000 P. D. 4/2/1927 (Reg)	Income Account Interest 10/1/26 to 1/1/27	✓			1000.00
3	Chicago, Milwaukee & St Paul Ry \$100,000 Genl 4/2, 1927	Income Account Interest 7/1/26 to 1/1/27	✓			2000.00
3	Cleveland & Pittsburgh R.R. \$20,000 Genl 4/2, 1927	Income Account Interest 7/1/26 to 1/1/27	✓			450.00
3	Central R.R. of N.Y. \$60,000 - Genl 6/2, 1927	Income Account Interest 7/1/26 to 1/1/27	✓			1250.00
3	Toledo, Walonding Valley & Ohio \$10,000 - 1st 4/2, 1931	Income Account Interest 7/1/26 to 1/1/27	✓			270.00
3	Toledo, Walonding Valley & Ohio \$1,000 - 1st 4/2, 1931	Income Account Interest 7/1/26 to 1/1/27	✓			4750
3	U. S. Steel Corp \$70,000 - Corp 6/2, "A" 1931	Income Account Interest 7/1/26 to 1/1/27	✓			1750.00
3	Western Pacific Ry \$7,000 Reg & Corp 4/2, 2047	Income Account Interest 7/1/26 to 1/1/27	✓			60750
3	Kansas City Terminal Ry \$7,000 - 1st 4/2, 1960	Income Account Interest 7/1/26 to 1/1/27	✓			140.00
4	H. C. Kirk Coke Co. \$7,000 - Pitta. Monro P.M. Co	Income Account Interest 7/1/26 to 1/1/27	✓			67500
4	The Keefe Co of Pittsburgh 125000 of P.D. 1 (Par \$60)	Income Account Dividend 1/27	✓			9375
W	Guaranty Trust Co of N.Y.	Interest on Bank Deposits 12/27/26 to 1/27/27	163	11490		
3	U. S. Steel Corp \$270,000 - Corp 6/2 "A" Reg	Income Account Interest 7/1/26 to 1/1/27	✓			5500.00
Forward				38576050	—	1472775

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Jan 28	Hudson Trust Co.	Forward Interest on Bank Deposits 12/26/26 to 1/26/27	163	38676.50 1344.	— 0 —	1472776
		Sub Ledger Income	151	3868949. 1472776	— 0 —	1472776
				40062265		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				186663	125000	—
						186663	125000	—
					19	125000		—
Jan 31	Balance	Sub Ledger Principal						
		Security Trust Co	39,928.81					
		Hudson Trust Co	195,276.60					
		Union Trust Co	162,300.61					
						397,506.02		
						400,622.65		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Feb 1	Balance			397506.07		
1	U. S. Steel Corp. \$9,000 - Corp. S. "B" 1951	Income Account	✓			775.00
4	U. S. Government	Interest 8/1/26 to 7/1/27				
		Defts of Decedent	✓33	23461.66		
		Refund of part of Federal Income tax for 1918 paid March 25, 1924				
		Income - Miscellaneous	171	3419.75		
		Interest allowed on above refund				
✓1	J. F. Nicola	Principal Account				
		Sale of 125 shares common stock & 125 shares preferred stock of Beechfield Co of Pittsburgh				
		125 Common @ 32	✓		3750.00	
		125 preferred @ 50	✓		6250.00	
		Income Account	✓			784.38
✓8	Pennsylvania R.R. 325 shares Common stock	Dividend 13/4%				
19	Guaranty Trust Co.	Interest on Bank Deposits	163	829.65		
		1/27/27 to 2/19/27				
3	Pere Marquette Ry. 300 sh. Prior A. Pfd	Income Account	✓			375.00
✓6	Hudson Trust Co.	Dividend 1 1/4%				
		Interest on Bank Deposits	164	108.65		
		1/26/27 to 2/26/27				
				424568.93	10000.00	884.38
		Sub Ledger Principal	19	10000.00		
		Sub Ledger Income	151	884.38		
				435453.31		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 1927	W Guaranty Trust Co of N.Y.	Adm Expense (Genl)	GT847	1161	340	523		
		Postage + insurance on registered letter to Diamond National Bank Pittsburgh, Pa.						
16	Home Trust Co.	Adm Expense (Genl)	GT848	1162	340	26000		
		Rent of safe "2" in Hudson Trust Co.						
		1/23/27 to 1/23/28						
28	R.A. Xanaka	Adm Expense (Salaries)	GT849	1163	298	166667		
		February 1927						
28	J.A. Forture	Adm Expense (Salaries)	GT850	1164	298	20000		
		February 1927						
						212190	—	—
28	Balance	Guaranty Trust Co	76,270.00					
		Hudson Trust Co	125,760.25					
		Union Trust Co	162,300.61					
						433,330.86		
						436,463.31		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Mar 1	Balance			43333.41		
1	U. S. Steel Corp	Income Account	✓			75.00
	\$3000 - 50 yrs 6% "C" 1951	Interest 9/1/26 to 3/1/27				
1	Lehigh & Lacka Erie RR	Income Account	✓			956.75
	\$45000 - 1st 4 1/2%, 1967	Interest 9/1/26 to 3/1/27				
1	Allegheny Valley Ry Co	Income Account	✓			70.00
	\$1000 - 6% 4 1/2%, 1944	Interest 9/1/26 to 3/1/27				
1	The Latus Club	Income Account	✓			712.50
	\$45000 - 6% Mtge @ 5%	Interest 9/1/26 to 3/1/27				
11	Erie & Pittsburgh RR	Income Account	✓			312.00
	300 sh. Common Stock	Dividend				
14	U. S. Government	Income Taxes	280	34887.08		
		Refund on account of 1920				
		Income tax paid March 15, 1921				
		Income - Miscellaneous				
		Interest on above refund	171	11384.18		
31	U. S. Government	Income Taxes	280	1104		
		Refund on account of 1920				
		Income tax paid March 15, 1921				
14	Security Trust Co.	Interest on Bank Deposits	164	16280		
		1/19/27 to 3/26/27				
15	Standard Oil Co of N.J.	Income Account	✓			225.00
	600 sh Common Stock (per 25)	Dividend 1 1/2%				
30	Hudson Trust Co.	Interest on Bank Deposits	164	1129.		
		7/26/27 to 3/26/27				
16	Union Trust Co.	Interest on Bank Deposits	164	119991		
		1/26/26 to 3/26/27				
		Sub Ledger Income	151	481089.32		17319.50
				17319.50		
				498408.82		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Nov 3 1927	Standard Oil Co of N.Y.	Principal Account Balance of subscription to 100 sh. Common stock @ \$5 per share Income - Miscellaneous Interest allowed @ 10¢ per share on payment made Jan 14, 1927	ET 851	1165	✓		1250.00	
15	Collector of Internal Revenue	Income Taxes 1st 1/4 - 1926 Federal Income Tax	ET 853	1166	280	499.07		
15	Alexander R. Barock	Adm. Expenses (Legal) Legal fee & expenses of Judge Johnson re suit against W. H. Edwards, former Collector of Internal Revenue	ET 856	1167	289	250.00		
13	Guaranty Safe Deposit Co of N.Y.	Adm. Expenses (General) Rental of safe #9349 for year ending 7/28/28	ET 857	1169	340	500.00		
31	R. A. Trask	Adm. Expense (Salaries) March 1927	ET 858	1170	298	1666.67		
31	J. A. Fortune	Adm. Expense (Salaries) March 1927	ET 859	1171	298	200.00		
		Sub Ledger Principal			19	3103.74	1250.00	
1927	Multi. Balance, Guaranty Trust Co.	134,456.41						
	Hudson Trust Co.	196,098.11						
	Union Trust Co.	163,500.57						
						498,408.87		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
April 1927						
April 1	Balance			4940.65.08		
1	Northern Pacific Ry	Income Account	✓			100000
	\$100,000 - P.R. 4 1/2, 1947 (Reg)	Interest 11/1/27 to 4/1/27				
1	Pittsburgh, Cin, Chicago & St L	Income Account	✓			56250
	\$25000 - Conv 4 1/2, 1947	Interest 10/1/26 to 4/1/27				
1	Boston & Maine	Income Account	✓			225000
	\$100,000 - Plain 4 1/2, 1927	Interest 10/1/26 to 4/1/27				
1	U.S. Steel Corp	Income Account	✓			7500
	\$3000 - 50 yr 6 1/2, 1951 "D"	Interest 10/1/26 to 4/1/27				
4	Kearney & Hamilton Bondholders	Income Account	✓			913200
	\$204,400 - 6 yr notes 1944	Interest 10/1/26 to 4/1/27				
15	U.S. Government	Income Account	✓			68000
	\$22000 - 4th Liberty 4 1/2, 1938	Interest 10/1/26 to 4/1/27				
7	W. Orlando Roulant	Income Account	✓			28000
	\$14000 - loan @ 4 1/2	Interest 10/1/26 to 4/1/27				
2/1	Guaranty Trust Co.	Interest on Bank Deposits	164	28181		
		3/22/27 to 4/22/27				
1	U.S. Steel Corp.	Income Account	✓			275000
	\$110,000 - 50 yr 6 1/2, 1951 "D"	Interest 10/1/26 to 4/1/27				
2/1	Hudson Trust Co.	Interest on Bank Deposits	164	12190		
		3/26/27 to 4/26/27				
	Sub Ledger Income		152	49441879 1672950	- -	1672950
				51114829		

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927 April 16	State Tax Commission	Income Taxes	ET 86.	117	✓ V80	7040.32		
30	R. A. Trunks	My trip for year 1926 Adm Expense (Salaries)	ET 86.	1173	✓ 98	1666.67		
30	J. A. Torture	April 1927 Adm Expense (Salaries)	ET 86	1174	✓ 98	200.00		
		April 1927						
<div style="border: 1px solid black; height: 100px; width: 100%;"></div>								
1927 April 30	Balance Guaranty Trust Co.	139,770.73				8906.99	- 0 -	- 0 -
	Hudson Trust Co.	198,970.05						
	Union Trust Co.	163,500.51						
						502441.30		
						511148.29		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
May 1	Balance			50 ✓ 14130		
1	U. S. Steel Corp.	Income Account	✓			32500
	\$13,000 - 50 yr 62, 1951 - "E"	Interest 11/1/26 to 9/1/27				
1	Cleveland + Mahoning Ry.	Income Account	✓			56250
	\$25,000 - 1st 4 1/2%, 1928	Interest 11/1/26 to 9/1/27				
31	Pennsylvania R.R.	Income Account	✓			28438
	325 shares common stock	Dividends 1 3/4%				
✓	Security Trust Co.	Interest on Bank Deposits	164	23354		
		4/27/27 to 9/27/27				
✓	U. S. Steel Corp.	Income Account	✓			275000
	\$110,000 - 50 yr 62, 1951 - "E"	Interest 11/1/26 to 9/1/27				
✓	Pine-Maple R.R.	Income Account	✓			37500
	300 shares Pine A 6% Pfd	Dividends 1 1/4%				
✓	Hudson Trust Co.	Interest on Bank Deposits	164	12450		
		4/26/27 to 9/26/27				
		Sub Ledger Income	152	50 ✓ 59934 429688	- 0 -	429688
				<u>506896 27</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927								
May 9	Meyer Greene	Adm Expense (Genl) Accounting services 7/1/26 to 12/31/26	GT863	1175	340	400.00		
26	Mrs Louise W. Carnegie	Act with Louise W Carnegie Payment on account of residuary estate	GT864	1176	101	5000.00		
31	R.A. Trask	Adm Expense (Salaries) May 1927	GT865	1177	298	1666.67		
31	J.A. Teetune	Adm Expense (Salaries) May 1927	GT866	1178	298	2000.00		
						7266.67	- -	- -
1927	May 31	Balance Security Trust Co.						
		Hudson Trust Co.						
		Union Trust Co.						
		133,909.48						
		202,219.56						
		<u>163,500.52</u>						
						499,629.56		
						<u>506,896.22</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1927						
June 1	Balance			499,629.66		
✓	Alexander R. Beach	Income Account	✓			875.00
	\$3500.00 loan @ 5%	Interest 11/28/26 to 5/28/27				
1	Western Pennsylvania R.R.	Income Account	✓			500.00
	\$2500.00 - Const Wks, 1928	Interest 12/1/26 to 6/1/27				
1	U.S. Steel Corp	Income Account	✓			1000.00
	\$4000.00 - 50 yrs 6%, 1951 - "3"	Interest 12/1/26 to 6/1/27				
14	Erie & Pittsburgh R.R.	Income Account	✓			312.00
	340 shares Common (par 60)	Dividends \$23.40				
W	Hudson Oil Co of N.Y.	Income Account	✓			262.50
	700 shares Common (par 25)	Reg div 1/4 - Extra div 1/2 of 1/4				
W	Guaranty Trust Co.	Interest on Bank Deposits	164	232.33		
		9/24/27 to 6/24/27				
1	U.S. Steel Corp	Income Account	✓			2907.50
	\$1163,000 - 50 yrs 6% 1951 "3" Reg	Interest 12/1/26 to 6/1/27				
27	Hudson Trust Co	Interest on Bank Deposits	164	180.00		
		9/26/27 to 6/26/27				
30	Hudson Trust Co.	Interest on Bank Deposits	164	2113.08		
		1/1/27 to 7/1/27 on Special Deposit				
27	Union Trust Co.	Interest on Bank Deposits	164	1235.84		
		3/26/27 to 6/26/27				
				60339.80		32024.50
	Sub Ledger Income		15✓	32024.50		
				635415.30		

CASH DISBURSEMENTS

DATE 1927	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 15	Collector of Internal Revenue	Income taxes second quarter 1926 Federal Income tax	ET 867	1179	280	497.06		
30	R. A. Frank	Adm. Expense (Salaries)	ET 868	1180	298	1666.67		
30	J. A. Fortune	June 1927 Adm. Expense (Salaries)	ET 869	1181	298	200.00		
30	Guaranty Trust Co.	June 1927 Adm. Expense (General) Cost of collecting 6/1/27 coupons Western Penna R.R.			340	25		

1927
June 30 Balance

Guaranty Trust Co.	134,727.33
Hudson Trust Co.	233,687.63
Union Trust Co.	<u>164,736.36</u>

236,398

633,061.37
536,415.30

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL INCOME	SUB. LEDGER INCOME
July 1927						
July	Balance			533,051.37		
1	Northern Pacific Ry.	Income Account	✓		100,000.	
	\$100,000 - P.D. 4/2, 1927	Interest 4/1/27 to 7/1/27				
1	Congress + Santiago R.R.	Income Account	✓		518.97	
	150 shares Common	Dividend				
1	Central R.R. of N.Y.	Income Account	✓		1250.00	
	\$60,000 - Gen'l 5/2, 1927	Interest 1/1/27 to 7/1/27				
1	Chicago, Milwaukee + St. Paul	Income Account	✓		200,000.	
	\$100,000 - Gen'l 4/2, 1927	Interest 1/1/27 to 7/1/27				
1	Cleveland and Pittsburgh R.R.	Income Account	✓		450.00	
	\$20,000 - Gen'l 4/1/2, 1927	Interest 1/1/27 to 7/1/27				
1	Kansas City Terminal Ry.	Income Account	✓		140.00	
	\$7,000 - 1st 4/2, 1926	Interest 1/1/27 to 7/1/27				
1	Northern Pacific Ry.	Income Account	✓		607.50	
	\$27,000 - Ref 4/1/2, 1927	Interest 1/1/27 to 7/1/27				
1	Toledo, Wal. Valley + Ohio R.R.	Income Account	✓		270.00	
	\$12,000 - 1st 4/1/2, 1931	Interest 1/1/27 to 7/1/27				
1	Toledo, Wal. Valley + Ohio R.R.	Income Account	✓		472.50	
	\$21,000 - 1st 4/1/2, 1935	Interest 1/1/27 to 7/1/27				
1	U. S. Steel Corp.	Income Account	✓		1750.00	
	\$70,000 - 60yr 6% (A) 1951	Interest 1/1/27 to 7/1/27				
5	H. C. Kirk Co.	Income Account	✓		675.00	
	\$27,000 - Pitts. Mon. 1st 6%	Interest 1/1/27 to 7/1/27				
9	The Lotus Club.	Adm. Expenses (Legal)				
		For services Rost, Clark, Buckner				
		Hawland + Bellantre re				
		extension of mortgage	✓89	1775.		
✓	Guaranty Trust Co.	Interest on Bank deposits	164	224.78		
		4/27/27 to 7/22/27				
		Forward		533,453.60	9133.97	—

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1927								
July 14	Ross, Clark, Buckner, Howland & Ballentine	Adm Expense (Legal) Legal fee and disbursements	GT 870	1182	289	15917.84		
7/16	J. L. Fathene	Adm Expense (Salaries) July 1927	GT 871	1183	298	200.00		
7/16	R. A. Trunks	Adm Expense (Salaries) July 1927	GT 872	1184	298	1666.67		
X								
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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL INCOME	SUB. LEDGER INCOME
1927		Towards		53345360	913397	— —
July 1	U. S. Steel Corp.	Income Account	✓		560000	
	" 1000000 - 500000 (A) 1951	Interest 1/1/27 to 7/1/27				
	7/1 Hudson Trust Co.	Interest on Bank Deposits	164	19930		
		6/26/27 to 7/26/27		53365290	1463397	— —
		Sub Ledger Principal		— —		
		Sub Ledger Income	152	1463397		
				54828687		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				1778451	— 0 —	— 0 —
						1778451	— 0 —	— 0 —
July 21	Balance forward	126,499.07						
	Hudson Trust Co.	29,006.93						
	Union Trust Co.	164,736.36				63,050.36		
						548,286.87		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL INCOME	SUB. LEDGER INCOME
Aug 19 1917	Balance			63,502.36		
1	U. S. Steel Corp.	Income Account	✓		226.00	
	*9,000 - 50 yrs 6% (B) 1961	Interest 7/1/17 to 8/1/17				
31	The Lotos Club	Income Account	✓		7126.00	
	*28,600.00 Intge @ 6%	Interest 2/1/17 to 9/1/17				
31	Pennsylvania R.R.	Income Account	✓		28438	
	325 shares (Comm) for *6%	Dividend 1 3/4%				
✓	Guaranty Trust Co.	Interest on Bank Deposits	164	✓1388		
		7/1/17 to 8/1/17				
1	Pere Marquette Ry	Income Account	✓		375.00	
	300 shares Pencil A 5% Pfd	Dividend 1 1/4%				
30	Hudson Trust Co.	Interest on Bank Deposits	164	20956		
		7/1/17 to 8/1/17		53,0926.79	800938	
		Sub Ledger Income	152	800938		
				<u>538935.17</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927								
Aug 3	R.A. Trunks	Assn Expense (Salaries)	GT 873	1185	248	166667		
		August 1927						
3	J.A. Fortune	Assn Expense (Salaries)	GT 874	1186	298	20000		
		August 1927						

1927
Aug 3, Balance forward, Trunk Co.
H.A. Fortune Co.
Assn. Exp. Co.

152460.66

239291.48

164956.36

186667

57061.50538435.17

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
left	Balance			53706850		
1	Delight + Lake Erie R.R.	Income Account	✓			466250
	\$45000 - 1st 4 1/2%, 1957	Interest 3/1/27 to 9/1/27				
1	U. S. Steel Corp.	Income Account	✓			7500
	\$9000 - 50yr 6% (C) 1951	Interest 3/1/27 to 9/1/27				
1	Allegheny Valley Ry.	Income Account	✓			2000
	\$1000 - 4 1/2%, 1942	Interest 3/1/27 to 9/1/27				
14	Erie + Pittsburgh R.R.	Income Account	✓			31200
	390 shares (Comm) per \$60	Dividend 233				
14	Guaranty Trust Co	Interest on Bank Deposits	164	23098		
		8/22/27 to 9/22/27				
16	Hudson Oil Co of N.Y.	Income Account	✓			26250
	700 shares (Comm) per \$25	Dividend 1 1/2%				
18	Hudson Trust Co	Interest on Bank Deposits	164	21035		
		8/26/27 to 9/26/27				
16	Union Trust Co of Pittsburgh	Interest on Bank Deposits	164	124480		
		6/26/27 to 9/26/27				
				53876463		
	Sub Ledger Income		162	1023200		
				<u>54898663</u>		
					— — —	1023200

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927								
Sept 15	Collector of Internal Revenue	Income Taxes 3rd quarter 1926 tax	ET875	1187	280	497.06		
30	Carnegie Corp of N.Y.	Adm Expenses (General) Office rent 9/30/26-9/30/27	ET876	1188	340	2200.00		
30	R. A. Funks	Adm Expense (Salaries) Sept 1927	ET877	1189	298	1666.67		
30	J. A. Fortune	Adm Expense (Salaries) Sept 1927	ET878	1190	298	2000.00		

1927
Sept 30 Balance Guaranty Trust Co. 138,097.41
Hudson Trust Co. 246,344.33
Union Trust Co. 165,981.16

456373

5444290

54498663

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Oct	1 balance			54442290		
	1 Northern Pacific Ry Co.	Income Account	✓			100000
	\$100,000 P.L. 4 1/2, 1927	Interest 7/1/27 to 10/1/27				
	1 Pittsburgh, Cincinnati Chicago	Income Account	✓			66160
	+ St Louis - 25000 Bonds 4 1/2, 1927	Interest 4/1/27 to 10/1/27				
	1 Boston + Maine R.R.	Income Account	✓			226000
	\$100,000 Plain 4 1/2, 1927	Interest 4/1/27 to 10/1/27				
	1 U. S. Steel Corp.	Income Account	✓			7500
	\$3000 - 60 yr 60 "D" 1961	Interest 4/1/27 to 10/1/27				
	1 U. S. Steel Corp.	Income Account				276000
	\$110,000 - 60 yr 60 "D" 1961 Reg	Interest 4/1/27 to 10/1/27				
	1 U. S. Government	Income Account	✓			68000
	\$30000 - 4th Liberty 4 1/2, 1938	Interest 4/1/27 to 10/1/27				
	5 Kerkuk + Hamilton Bondholders Co	Income Account				913200
	\$304400 - 60 yr notes due 1944	Interest 4/1/27 to 10/1/27				
31	Guaranty Trust Co.	Interest on Bank Deposits	164	23893		
		9/27/27 to 10/22/27				
31	Hudson Trust Co.	Interest on Bank Deposits	164	20890		
		9/26/27 to 10/26/27				
		Sub Ledger Income	164	54487073	- 0 -	1644950
				1644950		
				66132023		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927								
Oct 17	Mayer & Leung	Adm Expenses (Genl)	CT 879	1191	36	250.00		
		Accounting services						
31	R. A. Franko	Adm Expense (Salaries)	CT 880	1192	248	1666.67		
		October 1927						
31	J. A. Fortune	Adm Expense (Salaries)	CT 881	1193	248	200.00		
		October 1927						
10	Guaranty Trust Co.	Adm Expense (General)			36	37		
		Cost of collection letters						
		Maine coupons due						
		10/1/27						
						2717.04	-0-	-0-
1927								
Oct 31	Balance Guaranty Trust Co.	\$149,818.80						
	Hudson Trust Co.	243,303.23						
	Union Trust Co.	<u>165,988.16</u>						
						559,103.19		
						<u>561,320.23</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Nov 1	Balance			569103.19		
1	U. S. Steel Corp	Income Account	✓			325.00
	*13,000 - 50 yr 62, 1961 (L)	Interest 9/1/27 to 11/1/27				
1	Cleveland & Marietta Ry	Income Account	✓			565.00
	*5000 - 1st 4 1/2, 1935	Interest 9/1/27 to 11/1/27				
73	Guaranty Trust Co	Interest on Bank deposits	164	25626		
		10/28/27 to 11/28/27				
30	Pennsylvania R.R.	Income Account	✓			28438
	325 shares, common (par \$50)	Dividend 1 3/4 %				
1	Pere Marquette Ry	Income Account	✓			375.00
	300 shares Paid A Pfd	Dividend 1 1/4 %				
1	U. S. Steel Corp	Income Account	✓			2750.00
	*110,000 - 50 yr 62, 1961 (L)	Interest 9/1/27 to 11/1/27				
79	Hudson Trust Co	Interest on Bank deposits	164	22280		
		10/26/27 to 11/26/27				
		Sub Begie Income	152	56958225	- -	429688
				429688		
				56387913		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927								
Nov 30	R. A. Kunkin	Adm Expense (Salaries) 882 Nov. 1927	1194	298		166667		
30	J. A. Fortune	Adm Expense (Salaries) 883 Nov. 1927	1195	298		20000		
30	Marion C. LeBrooke	Adm Expense (Salaries) 884 Oct. & Nov 1927	1196	298		10000		
							196667	-0-
1927	Nov 30 Balance	Security Trust Co Hudson Trust Co. Union Trust Co.	\$149,280.27 246,661.03 165981.56			56191246 56387913		-0-

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927						
Dec 1	Balance			56,191.24		
1	Western Pennsylvania R.R.	Income Account	✓			500.00
	\$25,000. Corp. Mo., 1928	Interest 6/1/27 to 12/1/27				
1	U. S. Steel Corp.	Income Account	✓			1,000.00
	\$40,000. Corp. Mo., 1928 (3)	Interest 6/1/27 to 12/1/27				
7	W. A. Leland Rolland	Income Account	✓			280.00
	\$40,000. loan @ 4%	Interest 4/1/27 to 10/1/27				
12	Crie & Pittsburgh R.R.	Income Account	✓			312.00
	390 shares (Common) per \$100	Dividend \$234				
13	Alexander R. Pearce	Income Account	✓			876.00
	\$36,000. loan @ 6%	Interest 7/28/27 to 11/28/27				
30	Guaranty Trust Co.	Interest on Bank Deposits	164	247.69		
		11/22/27 to 12/22/27				
1	U. S. Steel Corp.	Income Account	✓			29,075.00
	\$1163,000. Corp. Mo. (3)	Interest 6/1/27 to 12/1/27				
1	U. S. Cementation Co.	Income Account	✓			700.00
	40 shares, common (per \$25)	Dividend 77.				
15	Standard Oil Co. of N.Y.	Income Account	✓			2626.00
	700 shares, common (per \$25)	Dividend 1127.				
30	Hudson Trust Co.	Interest on Bank Deposits	164	2674.00		
		11/26/27 to 12/26/27				
30	Hudson Trust Co.	Interest on Bank Deposits	164	2130.43		
		11/1/27 to 12/31/27 (Special Deposit)				
27	Union Trust Co.	Interest on Bank Deposits	164	1240.28		
		9/26/27 to 12/26/27				
	Sub Ledger Income		152	56,679.816 32,374.60	-0-	32,374.60
				59,817.26		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1927								
Dec 15	Collector of Internal Revenue	Income Taxes 4th quarter 1926 Federal						
	R. A. Fanks	Income tax Cash Expense (Salaries)	885	1197	280	497.06		
	J. A. Fortune	Dec 1927 Cash Expense (Salaries)	886	1198	298	1666.67		
	Marion A. Leekrooke	Dec 1927 Cash Expense (Salaries)	887	1199	298	200.00		
		Dec 1927	888	1200	298	50.00		
1927								
Dec 31	Balance Guaranty Trust Co	\$ 150,081.13				241373	-0-	-0-
	Hudson Trust Co	278,456.36						
	Union Trust Co	167,221.44						
						696,758.93		
						698,172.66		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
Jan 1	Balance			69696893		
3	Northern Pacific Ry	Income Account	✓			100000
	\$100,000 P.D. 4s, 1997 (Reg)	Interest 10/1/27 to 1/1/28				
3	Rensselaer & Saratoga Ry	Income Account	✓			51900
	150 shares common stock	Dividend				
3	Central R.R. of N.Y.	Income Account	✓			176000
	\$50,000 Genl 5s, 1987	Interest 7/1/27 to 1/1/28				
3	Chicago, Milwaukee & St Paul Ry	Income Account	✓			200000
	\$100,000 Genl 4s, 1989	Interest 7/1/27 to 1/1/28				
3	Cleveland & Pittsburgh R.R.	Income Account	✓			26000
	\$40,000 Genl 4 1/2s, 1947	Interest 7/1/27 to 1/1/28				
3	Kansas City Terminal Ry	Income Account	✓			14000
	\$7000 - 1st 4 1/2s, 1960	Interest 7/1/27 to 1/1/28				
3	Northern Pacific Ry	Income Account	✓			60750
	\$7000 - Ref & Imp 4 1/2s, 1947	Interest 7/1/27 to 1/1/28				
3	Leeds, Walbrookling, Valley & Ohio	Income Account	✓			27000
	\$10,000 - 1st 4 1/2s "A", 1931	Interest 7/1/27 to 1/1/28				
3	Leeds, Walbrookling, Valley & Ohio	Income Account	✓			47750
	\$10,000 - 1st 4 1/2s "B", 1935	Interest 7/1/27 to 1/1/28				
3	U.S. Steel Corp.	Income Account	✓			176000
	\$7000 - 50 yrs 5s "A", 1951	Interest 7/1/27 to 1/1/28				
4	H.C. Frick Coke Co.	Income Account	✓			67500
	\$7000 - 100 yrs 5s	Interest 7/1/27 to 1/1/28				
13	Henry D. Whitfield	Principal Account	✓		2500000	
	\$25000 loan - no interest	Collection in full				
31	Guaranty Trust Co.	Interest on Bank Deposits	163	19161		
		12/27/27 to 1/22/28				
3	U.S. Steel Corp.	Income Account	✓			560000
	\$10,000 - 50 yrs 5s "A" due 1951	Interest 7/1/27 to 1/1/28				
	Forward			69696054	2500000	1463400

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1926								
Jan 10	Louise W. Carnegie	Payments Louise W. Carnegie On account of interest in residuary estate	GT 889	1201	101	17500000		
10	Louise W. Carnegie	Payments Louise W. Carnegie On account of interest in residuary estate	HT 253	1201	101	17500000		
14	Louise W. Carnegie	Payments Louise W. Carnegie On account of interest in residuary estate	GT 890	1201	101	17500000		
14	Horne Trust Co.	Rent of office, General Rental of rest in safe in Hudson Trust Co. for year ending Jan 23/29	GT 891	1204	340	175000		
31	Re. Transfer	Admin Expense - Salaries January 1928	GT 892	1205	298	166663		
31	Re. Transfer	Admin Expense - Salaries January 1928	GT 893	1206	298	170000		
31	Marian B. Leebrooke	Admin Expense - Salaries January 1928	GT 894	1207	298	5000		
Feb 9	Myer & Green	Admin Expenses - General Accounting services Nov 9/27 to Jan 7/28	GT 895	1208	340	300000		
16	Myer & Green	Admin Expenses - General Special accounting services Sept 10/27 to Dec 10/27	GT 896	1209	340	17000000		
16	Security Life Deposit Co.	Admin Expenses - General Rental of safe 9/14/28 for year ending Feb 28/29	HT 254	1210	340	30000		
		Forward				17896663		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
		Towards		59646064	25000000	1463400
Jan 30	Hudson Trust Co.	Interest on Bank Deposits	164	17080		
		1/26/27 to 1/26/28				
Feb 1	U.S. Steel Corp.	Income Account	✓			22500
	\$4000 - Corp. Ss, "B", 1951	Interest 8/1/27 to 1/1/28				
11	Guaranty Trust Co.	Adm Expenses - General	340	1548		
		Refund account exchange of				
		safe 9349 @ \$600 per year for				
		safe 9148 @ 300 per year.				
24	Pennsylvania R.R.	Income Account	✓			28428
	375 shares, common, for \$60	Dividend 1 3/4%				
24	The Lotos Club	Income Account	✓			712500
	\$180000 - 100% @ 5%	Interest 9/1/27 to 3/1/28				
24	Guaranty Trust Co.	Interest on Bank Deposits	164	5202		
		1/26/28 to 1/26/28				
1	Pere Marquette Ry	Income Account	✓			39600
	300 shares First A 6 7/8%	Dividend 1 1/4%				
28	Hudson Trust Co.	Interest on Bank Deposits	164	3920		
		1/26/28 to 1/26/28				
Mar 1	Allegheny Valley Ry	Income Account	✓			2000
	\$1000 - Bond 4 1/2%, 1948	Interest 9/1/27 to 3/1/28				
10	Erie & Pittsburgh R.R.	Income Account	✓			31200
	390 shares, common, for \$50	Dividend \$235				
1	U.S. Steel Corp.	Income Account	✓			7500
	\$3000 - Corp. Ss, "C", 1951	Interest 9/1/27 to 3/1/28				
1	Lehigh & Lake Erie R.R.	Income Account	✓			956250
	\$425,000 - 1st 4 1/2%, 1957	Interest 9/1/27 to 3/1/28				
31	Guaranty Trust Co.	Interest on Bank Deposits	164	7122		
		2/26/28 to 3/26/28				
		Towards		59649926	25000000	3261283

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Feb 1928		Forward				✓ 8966.63	— —	— —
Feb 24 R.A. Xanthos	Asst Expense - Salaries	HT 255	1211	✓ 98		1666.67		
Feb 1928								
Feb 24 J.A. Fortune	Asst Expense - Salaries	HT 256	1212	✓ 98		✓ 00.00		
Feb 1928								
Feb 24 Mainw. C. Leabrooke	Asst Expense - Salaries	HT 257	1213	✓ 98		50.00		
Feb 1928								
Mar 15 Collector of Internal Revenue	Income Taxes	HT 258	1214	✓ 81		7726.37		
	First quarter 1927							
	Federal Income tax							
Mar 21 Western Union Tel Co.	Asst Expense - General	HT 259	1215	340		126		
	Cable to Mr. Ross in							
	Superfund							
Mar 30 R.A. Xanthos	Asst Expense - Salaries	HT 263	1216	✓ 98		1666.67		
Mar 1928								
Mar 30 J.A. Fortune	Asst Expense - Salaries	HT 261	1217	✓ 98		✓ 00.00		
Mar 1928								
Mar 30 Mainw. C. Leabrooke	Asst Expense - Salaries	HT 262	1218	✓ 98		50.00		
Mar 1928								
Forward						✓ 90576.00		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
		Forward		69679926	2600000	3261283
Mar 16	Standard Oil Co of N.J.	Income Account				26250
	700 shares, Common, par \$25	Dividend 1 1/2%				
29	Hudson Trust Co.	Interest on Bank Deposits	164	2890		
		1/26/28 to 3/26/28				
26	Union Trust Co.	Interest on Bank Deposits	164	124639		
		1/26/27 to 3/26/27				
				69767456	2600000	3261538
		Sub Ledger Principal	19	2600000		
		Sub Ledger Income	162	3287538		
				66644993		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928		Forward				✓ 90,577.60	—	—
Mar 31	Balance Guaranty Trust Co.	48,482.71						
	Hudson Trust Co.	147,971.79						
	Union Trust Co.	<u>168,467.83</u>				364,922.33		
						<u>656,489.93</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
April 1	Balance			3649233		
✓	Northern Pacific Ry Co.	Income Account	✓			100000
	\$100,000 P.L. 4 1/2, 1917	Interest 11/1/27 to 4/1/28				
✓	Boston + Maine R.R.	Income Account	✓			226000
	\$100,000 Plain 4 1/2, 1929	Interest 10/1/27 to 4/1/28				
✓	Pittsburgh, Cincinnati & Chicago St L	Income Account	✓			56260
	\$25000 - Cons 4 1/2, 1942	Interest 10/1/27 to 4/1/28				
✓	U.S. Steel Corp.	Income Account	✓			7500
	\$3000 - Corp 6 1/2 "D", 1951	Interest 10/1/27 to 4/1/28				
✓	Kearney + Hamilton Bond Co.	Income Account	✓			913700
	\$304,400 - Corp notes, 1944	Interest 10/1/27 to 4/1/28				
16	U.S. Government	Income Account	✓			68000
	\$36000 - 4 1/2 Liberty 4 1/2, 1938	Interest 10/1/27 to 4/1/28				
30	Guaranty Trust Co.	Interest on Bank Deposits	164	9507		
		3/22/28 to 4/22/28				
✓	U.S. Steel Corp.	Income Account	✓			275000
	\$110,000 - Corp 6 1/2 "D", 1951	Interest 10/1/27 to 4/1/28				
28	Hudson Trust Co.	Interest on Bank Deposits	164	1995		
		3/26/28 to 4/26/28				
May 1	Cleveland + Maumetta Ry	Income Account	✓			56260
	\$25000 - 1st 4 1/2, 1935	Interest 11/1/27 to 5/1/28				
1	U.S. Steel Corp.	Income Account	✓			32500
	\$13000 - Corp 6 1/2 "D", 1951	Interest 11/1/27 to 5/1/28				
7	W. Orlando Railroad	Income Account	✓			28000
	\$14000 loan @ 4 1/2	Interest 10/1/27 to 4/1/28				
31	Pennsylvania R.R.	Income Account	✓			28438
	375 shares, Common, per \$60	Dividend 1 3/4				
31	Guaranty Trust Co.	Interest on Bank Deposits	164	10317		
		4/22/28 to 5/22/28				
		Forward		3651405	- - -	1790138

CASH DISBURSEMENTS

DATE 1928	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
April 17	State Tax Commission	Income Taxes	HT 266	1219	281	469268		
		N.Y. State 1927 tax						
30	R. A. Throck	Adm Expense - Salaries	HT 267	1220	248	166667		
		April 1928						
30	J. A. Fortune	Adm Expense - Salaries	HT 268	1221	248	100000		
		April 1928						
30	Marion C. Lethrooke	Adm Expense - Salaries	HT 269	1222	248	5000		
		April 1928						
May 23	Guaranty Co of N.Y.	Principal Account	HT 270	1223	✓		638	
		Purchase of 3 rights						
		Pennsylvania RR Co.						
14	Guaranty Co of N.Y.	Principal Account	HT 271	1224	✓	105000		
		Purchase of 41 shares						
		Pennsylvania RR Co.						
		stock @ \$60 per share						
31	R. A. Throck	Adm Expense - Salaries	HT 272	1225	248	166667		
		May 1928						
31	J. A. Fortune	Adm Expense - Salaries	HT 273	1226	248	100000		
		May 1928						
31	Myer Greene	Adm Expense - General	HT 274	1227	340	500000		
		Professional services						
		Jan 21/28 to May 1928						
31	Marion C. Lethrooke	Adm Expense - Salaries	HT 275	1228	248	5000		
		May 1928						
June 15	Collector of Internal Revenue	Income Taxes	HT 277	1229	281	772637		
		Second quarter 1927						
		Federal income tax						
29	R. A. Throck	Adm Expense - Salaries	HT 278	1230	248	166667		
		June 1928						
		Toward				2491906	205638	- - -

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
		Forward		365140.52	—	17901.38
May 1	See Marquette Ry.	Income Account	✓			375.00
	300 sh. Rivier A & P Co.	Dividend 1 1/4 %				
	1 U. S. Steel Corp.	Income Account				275.00
	\$110,000 - 50 yrs 6 1/2 "B" 1951	Interest 11/1/27 to 5/1/28				
	1/4 Hudson Trust Co.	Interest on Bank Deposits	164	125.		
		4/26/28 to 5/26/28				
June 14	See Pittsburgh Rd.	Income Account	✓			312.00
	340 shares, Common, per \$50	Dividend 236				
	1 Western Pennsylvania R.R.	Principal Account	✓		250000.00	
	\$25000 - Const 4 1/2, 1928	Redeemed @ par				
		Income Account	✓			5000.00
		Interest 12/1/27 to 6/1/28				
	1 U. S. Steel Corp.	Income Account	✓			10000.00
	\$10000 - 50 yrs 6 1/2 "B" 1951	Interest 12/1/27 to 6/1/28				
	30 Guaranty Trust Co.	Interest on Bank Deposits	164	131.35		
		5/27/28 to 6/27/28				
	1 U. S. Steel Corp.	Income Account	✓			29075.00
	\$1,163,000 - 50 yrs 6 1/2 "B" 1951	Interest 12/1/27 to 6/1/28				
	15 Standard Oil Corp. N.Y.	Income Account	✓			2625.00
	700 shares, Common, per \$5	Dividend 1 1/4 %				
	1/4 Hudson Trust Co.	Interest on Bank Deposits	164	4470		
		5/26/28 to 6/26/28				
	1/4 Hudson Trust Co.	Interest on Bank Deposits	164	210729		
		11/1/28 to 7/1/28 @ 3% on				
		\$140871.51 Special Deposit				
				367436.36	250000.00	52175.88
		Sub Ledger - Principal	19	250000.00		
		Sub Ledger - Income	152	52175.88		
				444612.24		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928								
June 19	J. A. Fortune	Toward Assn Expense - Salaries	HT 79	1231	✓ 98	✓ 19.06 ✓ 00.00	✓ 06.38	— 0 —
June 1928	✓ Marie E. DeBrooke	Assn Expense - Salaries	HT 78	1231	✓ 98	✓ 00.00		
June 1928								
/								
1928	June 30. Balance	Security Trust Co Hudson Trust Co Union Trust Co				✓ 1316.96 ✓ 06.38	✓ 06.38	— 0 —
		Sub Ledger - Principal			19			
		90.775.68						
		160.143.79						
		168.467.83						
						✓ 19386.80		
						✓ 19386.80		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 1, 1928	Balance			\$1938680		
✓	Northern Pacific Ry	Income Account	✓			100000
	\$100,000 - P.R. 4 1/2, 1997	Interest 4/1/28 to 7/1/28				
✓	Kansas & Louisiana RR	Income Account	✓			51897
	160 sh Common Stock, par \$100	Dividend				
✓	Central R.R. of N.Y.	Income Account	✓			126000
	\$60,000 Genl 6 1/2, 1989	Interest 1/1/28 to 7/1/28				
✓	Chicgo, Milwaukee & St Paul Ry	Income Account	✓			200000
	\$100,000 Genl 4 1/2, 1989	Interest 1/1/28 to 7/1/28				
✓	Cleveland & Pittsburgh RR	Income Account	✓			45000
	\$50,000 Genl 5 1/2, 1945	Interest 1/1/28 to 7/1/28				
✓	Kansas City Terminal Ry	Income Account	✓			14000
	\$7000 Xist 4 1/2, 1960	Interest 1/1/28 to 7/1/28				
✓	Northern Pacific Ry	Income Account	✓			60750
	\$7000 - Ref & Int 4 1/2, 2047	Interest 1/1/28 to 7/1/28				
✓	U.S. Steel Corp.	Income Account	✓			175000
	\$70000 - 60 yr 6 1/2, 1961 "A"	Interest 1/1/28 to 7/1/28				
✓	Leeds, Walbonding Valley & Ohio	Income Account	✓			27000
	\$10000 - 1st 4 1/2, 1931 "A"	Interest 1/1/28 to 7/1/28				
✓	Leeds, Walbonding Valley & Ohio	Income Account	✓			47250
	\$20000 - 1st 4 1/2, 1935 "B"	Interest 1/1/28 to 7/1/28				
3	H.C. Frick Coke Co.	Income Account	✓			67500
	\$7000 - P.W. 1st Gen 6 1/2	Interest 1/1/28 to 7/1/28				
		Principal Account	✓		300000	
		\$3000 redeemed at par				
15	J.D. Mott Co, Inc	Income Account	✓			3093750
	\$1,125,000 - 15.25 yr 5 1/2, 1943	Interest 1/1/28 to 7/1/28				
16	Guaranty Trust Co.	Interest on Bank Deposits	164	16685		
		6/24/28 to 7/24/28				
	Toward			\$1956365	300000	400747

CASH DISBURSEMENTS

DATE 1928	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
July 31	R. A. Thoms	Assn Expenses (Salaries)	HT 281	1233	✓98	166667		
		July 1928						
31	J. A. Fortune	Assn Expenses (Salaries)	HT 282	1234	✓98	20000		
		July 1928						
31	Marion E. Lebrun	Assn Expenses (Salaries)	HT 283	1235	✓98	5000		
		July 1928						
Aug 8	Purdick Press, Inc	Assn Expenses (Legal) ✓5 copies of brief in re Home Trust Co ✓5 hours	HT 284	1236	✓89	39420		
31	R. A. Thoms	Assn Expense (Salaries)	HT 285	1237	✓98	166667		
		Aug 1928						
31	J. A. Fortune	Assn Expense (Salaries)	HT 286	1238	✓98	20000		
		Aug 1928						
31	Marion E. Lebrun	Assn Expense (Salaries)	HT 287	1239	✓98	5000		
		Aug 1928						

Forward

X 27764

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CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
July 3	U.S. Steel Corp. \$110000 - 50yr 6%, 1951 "A" Reg.	Income Account Interest 7/1/28 to 7/1/28	✓	419 55365	3 000 000	40 991 49 500 000
30	Hudson Trust Co.	Interest on Bank Deposits 6/26/28 to 7/26/28	164	47.60		
Aug 1	U.S. Steel Corp. \$9000 - 50yr 6%, 1951 "B"	Income Account Interest 7/1/28 to 8/1/28	✓			256 00
31	Pennsylvania R.R. 366 shares Common (Par \$60)	Income Account Dividend 13/4¢	✓			320.76
		Guaranty Trust Co. 284.38 Hudson Trust Co. 36.88 320.26				
31	Guaranty Trust Co.	Interest on Bank Deposits 7/27/28 to 8/27/28	164	256 45		
1	Pere Marquette Ry. 300 sh Prior A Pfd 6% stock	Income Account Dividend 1 1/4¢	✓			375 00
17	The Lotos Club \$286000 mortgage @ 5%	Income Account Interest 3/1/28 to 9/1/28	✓			7125 00
		Principal Account Payment on account	✓		10 000 000	
30	Alexander R. Peacock \$350000 note @ 5%	Income Account Interest 11/28/27 to 5/28/28	✓			875 00
30	Hudson Trust Co.	Interest on Bank Deposits 7/26/28 to 8/26/28	164	49 20		
June 26	Union Trust Co.	Interest on Bank Deposits 3/26/28 to 6/26/28	164	1269 34		
		Sub Ledger Principal Sub Ledger Income	19 15✓	421 176 24 13 000 000 5449 173	13 000 000	5449 173
				488667 97		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

48864

1928

Aug 31 Balance Guaranty Trust Co.

134,779.83

Hudson Trust Co.

179,923.43

Union Trust Co.

169,137.17

48864

- 0 -

- 0 -

488640.43

- 488667.97

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
Sept 1	Balance			48444.43		
	Allegheny Valley Ry	Income Account	✓			✓0.00
	\$100.00 - 2nd 4 1/2% 1944	Interest 3/1/28 - 9/1/28				
	Delight + Lake Erie R.R.	Income Account	✓			956✓50
	\$465,000 - 1st 4 1/2%, 1959	Interest 3/1/28 to 9/1/28				
	U. S. Steel Corp.	Income Account	✓			75.00
	\$3000 - 50 yr 6%, 1961 (Series C)	Interest 3/1/28 to 9/1/28				
9	Guaranty Trust Co.	Interest on Bank Deposits	164	796✓5		
		8/24/28 to 9/24/28				
10	Erie + Pittsburgh R.R.	Income Account	✓			31✓00
	340 shares, common (per \$5)	Dividends #239				
15	Standard Oil Co of N.Y.	Income Account	✓			76✓50
	700 shares, common (per \$5)	Dividends 1 1/2%				
28	Hudson Trust Co.	Interest on Bank Deposits	164	758.00		
		8/26/28 to 9/26/28				
26	Union Trust Co.	Interest on Bank Deposits	164	1299.10		
		6/26/28 to 9/26/28				
Oct 1	Northern Pacific Ry.	Income Account	✓			1000000
	\$100,000 P.R. Ry 3 1/2%, 1997	Interest 7/1/28 to 10/1/28				
	Boston + Maine R.R.	Income Account	✓			145.00
	\$100,000 Plain 4 1/2%, 1979	Interest 4/1/28 to 10/1/28				
	Pittsburgh, Cincinnati, Chic + St. L.	Income Account	✓			56✓50
	\$45,000 - Cons 4 1/2%, 1944	Interest 4/1/28 to 10/1/28				
	U. S. Steel Corp.	Income Account	✓			75.00
	\$3000 - 50 yr 6%, 1961 (Series C)	Interest 4/1/28 to 10/1/28				
	Kerkut + Hamilton Road R.R.	Income Account	✓			913✓00
	\$304,400 - 6% notes 1944	Interest 4/1/28 to 10/1/28				
3	Madison Mining Trust	Principal Account	✓		16670.00	
		Dividends 9/28/28 of 55.4% on \$200,000.00				
	Forward			486091.58	16670.00	23251.50

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Sept 15 1928	Collection of Internal Revenue	Income taxes	HT288	1240	281	772637		
		This quarter 1927 tax						
29	Carnegie Corporation of New York	Adm Expense (General)	HT289	1241	34.	2200.00		
		Rental of office space						
		10/1/27 to 9/30/28						
29	R.A. Fenske	Adm Expense (Salaries)	HT290	1242	299	166667		
		Sept 1928						
29	J.A. Fature	Adm Expense (Salaries)	HT291	1243	299	2000.00		
		Sept 1928						
29	Maurice E. Leebrooke	Adm Expense (Salaries)	HT292	1244	299	5000.00		
		Sept 1928						
Oct 31	R.A. Fenske	Adm Expense (Salaries)	HT293	1245	299	166667		
		Oct 1928						
31	J.A. Fature	Adm Expense (Salaries)	HT294	1246	299	2000.00		
		Oct 1928						
31	M. E. Leebrooke	Adm Expense (Salaries)	HT295	1247	299	5000.00		
		Oct 1928						
Nov 15	Myra Greene	Adm Expense (General)	HT296	1248	34.	2000.00		
		Special accounting services 9/1/28 to 10/31/28						
30	R.A. Fenske	Adm Expense (Salaries)	HT297	1249	299	166667		
		Nov 1928						
30	J.A. Fature	Adm Expense (Salaries)	HT298	1250	299	2000.00		
		Nov 1928						
30	M. E. Leebrooke	Adm Expense (Salaries)	HT299	1251	299	5000.00		
		Nov 1928						
Forward						1767638		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
		Forward		48609.58	16670.00	23251.50
Oct 15	U. S. Government	Income Account	✓			680.00
	\$37000.00 - Smith & Wks, 1938	Interest 4/1/28 to 10/1/28				
31	Guaranty Trust Co.	Interest on Bank Deposits	164	33436		
		9/24/28 to 10/24/28				
1	U. S. Steel Corp.	Income Account	✓			2760.00
	\$110,000 - 50 yr 6%, 1951 (Series D)	Interest 4/1/28 to 10/1/28				
30	Hudson Trust Co.	Interest on Bank Deposits	164	6305		
		9/26/28 to 10/26/28				
Nov 1	Cleveland & Marietta Ry.	Income Account	✓			6666
	\$25000.00 - 1st 4 1/2%, 1938	Interest 9/1/28 to 11/1/28				
1	U. S. Steel Corp.	Income Account	✓			3260.00
	\$13,000 - 50 yr 6%, 1951 (Series D)	Interest 9/1/28 to 11/1/28				
16	W. Orlando Roulund	Income Account	✓			2800.00
	\$14000 loan at 4 1/2%	Interest 4/1/28 to 10/1/28				
30	Pennsylvania R.R.	Income Account	✓			320.26
	360 shares, common, Par \$50	Dividend 1 3/4%				
		Guaranty Trust		284.38		
		Hudson Trust		36.88		
				320.26		
30	Guaranty Trust Co.	Interest on Bank Deposits	164	37261		
		10/24/28 to 11/24/28				
1	U. S. Steel Corp.	Income Account	✓			2760.00
	\$110,000 - 50 yr 6%, 1951 (Series D)	Interest 9/1/28 to 11/1/28				
1	Pine-Maple Ry.	Income Account	✓			3760.00
	3000 shares Pine A & Y Pfd	Dividend 1 1/4%				
28	Hudson Trust Co.	Interest on Bank Deposits	164	6590		
		10/26/28 to 11/26/28				
		Sub Ledger Principal	19	48697.60	16670.00	31294.26
		Sub Ledger Income	15	16670.00		
				31294.26		
				63484.76		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Forward

1767638

1928

Nov 30 Balance Guaranty Trust Co.

177,211.93

Hudson Trust Co.

168,937.18

Union Trust Co.

171,016.27

1767638

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51716638

53484176

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1928						
Dec 1	Balance			61716538		
1	U.S. Cremation Co	Income Account	✓			70.00
	40 shares common (for \$25)	Dividend 70.				
1	U.S. Steel Corp.	Income Account	✓			1000.00
	\$40,000 - 50 yrs 62, 1951 (7)	Interest 6/1/28 - 12/1/28				
10	Crie + Pittsburgh R.R.	Income Account	✓			3120.00
	390 shares, common (for \$6)	Dividend 238				
31	Guaranty Trust Co.	Interest on bank deposits	164	36443		
		11/22/28 - 12/22/28				
1	U.S. Steel Corp.	Income Account	✓			29075.00
	\$1,163,000 - 50 yrs 62, 1951 (7)	Interest 6/1/28 - 12/1/28				
15	Standard Oil Co of N.J.	Income Account	✓			2625.00
	700 shares, common (for \$25)	Dividend 1120.				
28	Hudson Trust Co.	Interest on bank deposits	165	9935		
		11/26/28 to 12/26/28				
31	Hudson Trust Co.	Interest on bank deposits	165	248552		
		7/1/28 to 11/1/29 at 3 1/2% on				
		\$140,891.51 (Special Deposit)				
26	Union Trust Co.	Interest on bank deposits	165	127492		
		6/26/28 - 12/26/28				
		Sub Ledger Income	152	52138960 3071950	- -	3071950
				55210910		

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Dec 1928	15 Collector of Internal Revenue	Income Taxes	HT300	1255	281	7726.39		
		South quarter Federal income tax on 1928 income						
	15 R. A. Krasner	Adm Expense (Salaries)	HT301	1253	299	1666.67		
		Dec 1928						
	15 J. A. Tortore	Adm Expense (Salaries)	HT302	1254	299	200.00		
		Dec 1928						
	15 M. E. DeBrooke	Adm Expense (Salaries)	HT303	1255	299	50.00		
		Dec 1928						
	15 Pandick Press	Adm Expense (Legal)	HT304	1256	280	178.35		
		86 copies of brief filed S. Kinschke vs Northern Trust Co.						
	31 Carnegie Corp of New York	Miscellaneous Interest Paid	CT900	1257	277	20416.67		
		On account of interest on legacy						
1928						30,738.06	- - -	- - -
Dec 31	Balance	Quercy Trust Co.				158,541.69		
		Hudson Trust Co.				191,038.16		
		Union Trust Co.				172,291.19		
						521,871.04		
						552,109.10		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929						
Jan 1	Balance			62187.04		
✓	Northern Pacific Ry.	Income Account	✓			1000.00
	\$100,000 - P.L. 42, 1967	Interest 10/1/28 to 1/1/29				
✓	Pennsylvania & Saratoga R.R.	Income Account	✓			528.00
	150 shares common (Jan 100)	Dividend				
✓	Central R.R. of N.Y.	Income Account	✓			1250.00
	\$5000 Genl 62, 1987	Interest 7/1/28 to 1/1/29				
✓	Chicago, Milwaukee & St Paul Ry.	Income Account	✓			2000.00
	\$100,000 Genl 42, 1989	Interest 7/1/28 to 1/1/29				
✓	Cleveland & Pittsburgh R.R. Co.	Income Account	✓			460.00
	\$20,000 S.F. 41/2, 1947	Interest 7/1/28 to 1/1/29				
✓	Kansas City Terminal Ry.	Income Account	✓			140.00
	\$7000 - 1st 42, 1960	Interest 7/1/28 to 1/1/29				
✓	Northern Pacific Ry. Co.	Income Account	✓			607.50
	\$27000 - Ref & Imp 41/2, 2047	Interest 7/1/28 to 1/1/29				
✓	U. S. Steel Corp.	Income Account	✓			1750.00
	\$10,000 - 60 yr 62, 1961 (A)	Interest 7/1/28 to 1/1/29				
✓	Toledo, Walhonding Valley & Ohio	Income Account	✓			2700.00
	\$12,000 - 1st 41/2, 1931 - (A)	Interest 7/1/28 to 1/1/29				
✓	Toledo, Walhonding Valley & Ohio	Income Account	✓			472.50
	\$21,000 - 1st 41/2, 1935 (B)	Interest 7/1/28 to 1/1/29				
✓	H. C. Frick Coke Co.	Income Account	✓			600.00
	\$24,000 P.M. 1st Gen P.M. 62	Interest 7/1/28 to 1/1/29				
15	J. L. Matt Co., Inc.	Income Account	✓			30937.50
	\$1,125,000 - 1st 5 1/2, 1943	Interest 7/15/28 to 1/15/29				
30	Guaranty Trust Co.	Interest on Bank Deposits	165	37098		
		1722/28 to 1/22/29				
✓	Alexander R. Peacock	Principal Account	✓		10000.00	
		Payment on account				
	Forward			62224207	10000.00	4000550

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929								
Jan 1	Security Trust Co of NY	Adm Expenses - General	HT 305	1258	340	1837	194	
		Re - rate share of expenses of reorganization of J.L. Mott Co, Inc.						
15	Myer & Greene	Adm Expenses - General	HT 306	1259	340	2000	00	
		Services Oct 1, 1928 to Dec 1, 1928 re accounting						
31	R.H. Philo Corp.	Adm Expenses - office	HT 307	1260	314	13	00	
		346 vouchers.						
31	R.A. Xascho	Adm Expense - Salaries	HT 308	1261	299	1666	63	
		January 1929						
31	J.A. Torture	Adm Expense - Salaries	HT 309	1262	299	2000	00	
		January 1929						
31	M.E. Seabrooke	Adm Expense - Salaries	HT 310	1263	299	500	00	
		January 1929						
Feb 28	R.A. Xascho	Adm Expense - Salaries	HT 311	1264	299	1666	67	
		February 1929						
28	J.A. Torture	Adm Expense - Salaries	HT 312	1265	299	2000	00	
		February 1929						
28	M.E. Seabrooke	Adm Expense - Salaries	HT 313	1266	299	500	00	
		February 1929						
Mar 6	Root, Clark, Kuchner, Howland & Ballantine	Adm Expense - Legal	ET 901	1267	289	1467	2424	
		See and disbursement at as per bill of 2/28/29						
11	Myer & Greene	Adm Expenses - General	HT 315	1268	341	5000	00	
		Accounting services 1928						
31	R.A. Xascho	Adm Expense - Salaries	ET 902	1269	299	1666	67	
		March 1929						
31	J.A. Torture	Adm Expense - Salaries	ET 903	1270	299	2000	00	
		March 1929						
		Forward				173309	15	

673.

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929						
		Toward		62224202	1000000	4000550
Jan 1	U. S. Steel Corp.	Income Account	✓			500000
	\$70,000 - Corp. 62, 1961 (A) reg.	Interest 7/1/28 - 1/1/29				
30	Hudson Trust Co.	Interest on Bank Deposits	165	8715		
		1/26/28 - 1/26/29				
Feb 18	Guaranty Trust Co.	Interest on Bank Deposits	165	38163		
		1/22/29 to 2/22/29				
1	U. S. Steel Corp.	Income Account	✓			22500
	\$9000 - Corp. 62, 1961 (B) cpr.	Interest 8/1/28 to 2/1/29				
1	Pere Marquette Ry.	Income Account	✓			37500
	300 shares Erie R. R. (paid for)	Dividend 1 1/4 %				
16	Pennsylvania R.R. Co.	Income Account	✓			3588
	41 shares, common (paid for \$50)	Dividend 1 3/4 %				
27	Hudson Trust Co.	Interest on Bank Deposits	165	9355		
		1/26/29 to 2/26/29				
Mar 1	Allegheny Valley Ry. Co.	Income Account	✓			2000
	\$1000 - Bond 42, 1942	Interest 9/1/28 to 3/1/29				
1	Delaware & Lake Erie R.R.	Income Account	✓			96250
	\$45,000 - 1st 42, 1961	Interest 9/1/28 to 3/1/29				
1	U. S. Steel Corp.	Income Account	✓			7500
	\$3000 - Corp. 62, 1961 (C)	Interest 9/1/28 to 3/1/29				
6	Pennsylvania R.R. Co.	Income Account	✓			28238
	315 shares, common (paid for \$50)	Dividend 1 3/4 %				
11	Erie & Pittsburgh R.R.	Income Account	✓			31200
	290 shares, common (paid for \$50)	Dividend 2 %				
30	Guaranty Trust Co.	Interest on Bank Deposits	165	29537		
		2/22/29 to 3/22/29				
16	Standard Oil Co. of N.Y.	Income Account	✓			26250
	700 shares, common (paid for \$50)	Dividend 1 1/2 %				
		Toward		6230997	1000000	666776

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929								
		Toward				17330915	-0-	-0-
Mar 31	M. E. Seabrooke	Adm Expense - Salaries	GT904	1271	✓99	6000		
		March 1929						
April 30	R. A. Tracks	Adm Expense - Salaries	GT905	1272	✓99	166667		
		April 1929						
30	J. A. Tature	Adm Expense - Salaries	GT906	1273	✓99	200000		
		April 1929						
30	M. E. Seabrooke	Adm Expense - Salaries	GT907	1274	✓99	6000		
		April 1929						
May 1	Guaranty Trust Co of NY	Adm Expense - General	GT908	1275	341	73750		
		Pro rata share of expenses re reorganization of F. L. Mott Co.						
Mar 14	Collector of Internal Revenue	Miss Carter Account	HT314		402	6499		
		1928 Federal Income tax on income of Carnegie Hall						
May 31	R. A. Tracks	Adm Expense - Salaries	GT911	1277	✓99	166667		
		May 1929						
29	Guaranty Trust Co.	Adm Expense - General	GT910	1276	341	300000		
		Rental of safe 9148 for 1 year to 7/28/30						
31	J. A. Tature	Adm Expense - Salaries	GT912	1278	✓99	200000		
		May 1929						
31	M. E. Seabrooke	Adm Expense - Salaries	GT913	1279	✓99	6000		
		May 1929						
		Toward				17829498	-0-	-0-

DATE
1970

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
Mar 28 1929	Hudson Trust Co.	Interest on Bank Deposits 1/26/29 to 3/26/29	165	673 099 77 8060	1000000	5665776
	Union Trust Co.	Interest on Bank Deposits 1/26/28 to 3/26/29	165	129337		
April 1	Boston & Maine R.R. Co.	Income Account	✓			226000
	\$100,000 - Plain M's, 1929 (H) Interest 10/1/28 to 4/1/29	Income Account	✓			66250
	Pittsburgh, Cincinnati, Chi & Hds Income Account	Income Account	✓			7600
	\$26,000 Cons M's, 1947 (B) Interest 10/1/28 to 4/1/29	Income Account	✓			913700
	U.S. Steel Corp. \$3,000 - 50 yr 6%, 1961 (D) Int Interest 10/1/28 to 4/1/29	Income Account	✓			100000
	Kearney & Hamilton Bondholders Income Account	Income Account	✓			68000
	\$304,400 - 6% secured notes Interest 10/1/28 to 4/1/29	Income Account	✓			28000
	Northern Pacific Ry. \$100,000 P.L.M's, 1967 (Reg) Interest 1/1/29 to 4/1/29	Income Account	✓			275000
	U.S. Government \$37,000 - 4th Liberty M's, 1938 Interest 10/1/28 to 4/1/29	Income Account	✓			9348
	W. Orlando Rowland \$14,000 6% @ 4% Interest 10/1/28 to 4/1/29	Income Account	✓			9348
	Guaranty Trust Co. Interest on Bank Deposits 3/21/29 to 4/21/29	Income Account	✓			275000
	U.S. Steel Corp. \$110,000 - 50 yr 6%, 1961 (D) reg Interest 10/1/28 to 4/1/29	Income Account	✓			9348
	Hudson Trust Co. Interest on Bank Deposits 3/26/29 to 4/26/29	Income Account	✓			56250
May 1	Cleveland & Marietta Ry. \$26,000 - 1st M's, 1935 Interest 11/1/28 to 5/1/29	Income Account	✓			32500
	U.S. Steel Corp. \$13,000 - 50 yr 6%, 1961 (E) (C) Int Interest 11/1/28 to 5/1/29	Income Account	✓			
	Toward			62469677	1000000	7429476

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Howard				178 ✓ 9498	- 0 -	- 0 -
		Howard				178 ✓ 9498	- 0 -	- 0 -

527

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929						
May 31	Pennsylvania R.R. Co.	Forward Income Account	✓	62469677	1000000	747476
	325 shares common (par \$50)	Dividend 7%				32500
13	Guaranty Trust Co.	Interest on Bank Deposits	165	15240		
		4/21/29 to 5/21/29				
1	U. S. Steel Corp.	Income Account	✓			275000
	\$110,000 - 50 shares, 1961 (8) reg.	Interest 11/1/28 to 5/1/29				
1	Pere Marquette Ry.	Income Account	✓			37500
	300 shares Pref A Pfd (par \$100)	Dividend 1 1/4%				
29	Hudson Trust Co.	Interest on Bank Deposits	165	9709		
		4/26/29 to 5/26/29				
				62494526	1000000	7772476
		Sub Ledger - Principal	19	1000000		
		Sub Ledger - Income	152	7772476		
				61267002		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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Howard

17829498

-0-

-0-

1929

May 31 Balance Guaranty Trust Co.
Hudson Trust Co.
Union Trust Co.

\$77,055.48

188,755.05

173,564.51

43437504

6126700✓

CASH RECEIPTS

DATE 1929	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 1	Balance			434375.04		
1	U. S. Steel Corp.	Income Account				
	\$49,000 - 50 yr. 54,1951 (2) pr. Interest 12/1/28 to 6/1/29		✓			1000.00
10	Erie & Pittsburgh R. R.	Income Account				
	390 shares, common (par \$50) Dividend 240		✓			312.00
18	Standard Oil Co. of N.Y.	Income Account				3500.00
	700 shares, common (par \$25) Dividend 2%		✓			
25	Guaranty Trust Co.	Interest on bank deposits	165	15413		
	5/22/29 to 6/22/29					
1	U. S. Steel Corp.	Income Account				29075.00
	\$1,162,000 - 50 yr. 54,1951 (2) reg. Interest 12/1/28 to 6/1/29		✓			
3	Pennsylvania R. R. Co.	Income Account				41.00
	41 shares, common (par \$50) Dividend 2%		✓			
28	Hudson Trust Co.	Interest on bank deposits	165	147.50		
	5/26/29 to 6/28/29					
29	Hudson Trust Co.	Interest on bank deposits	165	2444.98		
	1/1/29 to 7/1/29 at 3 1/2% on \$460,871.51 (Special Deposit)					
26	Union Trust Co.	Interest on bank deposits	165	1311.37		
	3/26/29 to 6/26/29					
July 1	Central R. R. of N. Y.	Income Account				1250.00
	\$59,000 Genl. 54, 1987	Interest 1/1/29 to 7/1/29	✓			
1	Chicago, Milwaukee & St. Paul Ry.	Income Account				2000.00
	\$69,000 Genl. 44, 1989	Interest 1/1/29 to 7/1/29	✓			
1	Cleveland & Pittsburgh R.R. Co.	Income Account				4500.00
	\$29,000 S. P. 4 1/2%, 1947	Interest 1/1/29 to 7/1/29	✓			
1	Kansas City Terminal Ry.	Income Account				1400.00
	\$7000 - 1st 4.0 1960	Interest 1/1/29 to 7/1/29	✓			
1	Northern Pacific Ry. Co.	Income Account				60750
	\$27000 - Ref. & Imp. 4 1/2%, 2047	Interest 1/1/29 to 7/1/29	✓			
	Forward			438433.07	- 0 -	35445.50

CASH DISBURSEMENTS

DATE 1929	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
June 17	The Pennroad Corporation	Principal Account						
	183 shares, common, no par value		GT 914	1280	✓		2745.00	
28	R. A. Franks	Adm. Expense - Salaries						
	June 1929		GT 915	1281	✓ 99	1666.67		
28	J. A. Fortune	Adm. Expense - Salaries						
	June 1929		GT 916	1282	✓ 99	200.00		
28	Marian C. Seabrooke	Adm. Expense - Salaries						
	June 1929		GT 917	1283	✓ 99	500.00		
July 31	R. A. Franks	Adm. Expense - Salaries						
	July and Aug. 1929		GT 918	1285	✓ 99	3333.36		
11	Home Trust Co.	Principal Account	HT 317		✓			
	\$275,000 Southern Pacific Co. 4 1/2's due		HT 182	1284	✓		248875.00	
	May 1, 1969 (Int. 77-71) @ 90%							
	Income Account				✓			278438
	Accrued Interest on above bonds 5/1/29 to 7/1/29							
31	J. A. Fortune	Adm. Expense - Salaries						
	July and Aug. 1929		GT 919	1286	✓ 99	400.00		
31	Marian C. Seabrooke	Adm. Expense - Salaries						
	July and Aug. 1929		GT 920	1287	✓ 99	100.00		
Aug 7	Ward, Struthers Co.	Principal Account	GT 921	1288	✓		8800.00	
	\$100,000 Southern Pacific Co. (Central Pacific							
	Stock Collateral 4's) due 1949 @ 88							
	(Int. 77-101)	Income Account			✓			733.33
	Accrued Interest on above bonds 4/1/29 to 8/1/29							
7	Russell & Son	Principal Account	GT 922	1289	✓		42500.00	
	\$50,000 St. Louis, San Francisco Ry. Co.							
	P.L. 4's, Series A, due July 1, 1950							
	@ 85 (Int. 77-81)							
	Income Account				✓			200.00
	Accrued Interest on above bonds 7/1/29 to 8/1/29							
	Forward					575001	38114000	371771

CASH RECEIPTS

DATE 1929	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward		4384330Y		354550
July 1.	Leeds, Walhonding Valley Ohio	Income Account	✓			270.00
	\$14,000 - 1st 4 1/2 %, 1931 (R.)	Interest 1/1/29 to 7/1/29				
1	Leeds, Walhonding Valley Ohio	Income Account	✓			472.50
	\$21,000 - 1st 4 1/2 %, 1935 (B)	Interest 1/1/29 to 7/1/29				
1	U. S. Steel Corp.	Income Account	✓			1750.00
	\$70,000 - 50 yr. 5%, 1951 (R.) reg.	Interest 1/1/29 to 7/1/29				
1	Kensalaker & Santiago S.R.	Income Account	✓			527.95
	150 shares, common (par \$100)	Dividend				
1	Northern Pacific Ry.	Income Account	✓			1000.00
	\$100,000 - P.L. 4 1/2 %, 1997	Interest 1/1/29 to 7/1/29				
9	N. C. Zieck & Co. Co.	Income Account	✓			600.00
	\$24,000 P.M. 1st lien P.M. 5%	Interest 1/1/29 to 7/1/29				
9	N. C. Zieck & Co. Co.	Principal Account	✓		1700.00	
	\$17,000 P.M. 1st lien P.M. 5%	Redeemed at par				
15	J. L. Math Co. Inc.	Income Account	✓			30937.50
	\$1,125,000 - 1st 5 1/2 %, 1943	Interest 1/15/29 to 7/15/29				
20	Guaranty Trust Co.	Interest on bank deposits	165	151.77		
		6/22/29 to 7/22/29				
1	U. S. Steel Corp.	Income Account	✓			5500.00
	\$50,000 - 50 yr. 5%, 1951 (R.) reg.	Interest 1/1/29 to 7/1/29				
30	Hudson Trust Co.	Interest on bank deposits	165	149.30		
		6/28/29 to 7/30/29				
Aug 1.	U. S. Steel Corp.	Income Account	✓			225.00
	\$900 - 50 yr. 5%, 1951 (B) reg.	Interest 2/1/29 to 8/1/29				
7	U. S. Steel Corp.	Principal Account	✓		253000.00	
	\$220,000 - 50 yr. 5%, 1951 (R.) reg.	Sold at 115% of \$254,100.00				
		Income Account	✓			1100.00
		Accrued Interest 7/1/29 to 8/1/29				
	Forward	\$254,100.00		43873409	1700000.00	7760845

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward				575001	367170.00	371771
Aug. 7	Woods, Shethers & Co.	Principal Account	57923	1290	✓		23875.00	
	\$25,000 Duke Power Co. First Refunding							
	4 1/2's, due Dec. 1, 1967 at 95 1/2							
	Int. - I. - D.							
		Income Account			✓			206.25
	Accrued Interest on above bonds 6/1/29 to 8/1/29							
7	Salomon Bros. & Hutzler	Principal Account	57974	1291	✓		88625.00	
	\$100,000 Southern Pacific R.R. Co. First							
	Ref. 4's, due Jan. 1, 1995 at 88 5/8							
	Int. - I. - D.							
		Income Account			✓			400.00
	Accrued Interest on above bonds 7/1/29 to 8/1/29							
7	Woods, Shethers & Co.	Principal Account	57925	1292	✓		19000.00	
	\$25,000 New York Central & Hudson River							
	R.R. Co. (Michigan Central							
	collateral 3 1/2's) due Feb. 1, 1998							
	at 76 Int. - I. - D.							
		Income Account			✓			14.58
	Accrued Interest on above bonds 8/1/29 to 8/1/29							
7	R. R. Day & Co.	Principal Account	57926	1293	✓		51000.00	
	\$50,000 Public Service Electric and Gas							
	Co. First Refunding 5's,							
	due June 1, 1965, at 102							
	Int. - I. - D.							
		Income Account			✓			45836
	Accrued Interest on above bonds 8/1/29 to 8/1/29							
		Forward				575001	564600.00	479686

CASH RECEIPTS

DATE 1929	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
		Forward \$254,100.00		43873409	770000.00	7768645
Aug 7	U.S. Steel Corp.	Principal Account	✓		80500.00	
	\$70,000 - 50 yr. 5.2, 1951 (R) cpa. sold at 115 x Sub.	\$80,850.00				
		Income Account	✓			350.00
		Accrued Interest 7/1/29 to 8/1/29				
	3000 - 50 yr. 5.2, 1951 (C) cpa.	Principal Account	✓		34500.00	
		sold at 115 x Sub.				
		\$351500				
		Income Account	✓			6500
		Accrued Interest 3/1/29 to 8/1/29				
	110,000 - 50 yr. 5.2, 1951 (C) cpa.	Principal Account	✓		1265000.00	
		sold at 115 x Sub.				
		\$12796667				
		Income Account	✓			146667
		Accrued Interest 5/1/29 to 8/1/29				
	12,000 - 50 yr. 5.2, 1951 (C) cpa.	Principal Account	✓		149500.00	
		sold at 115 x Sub.				
		\$1517333				
		Income Account	✓			17333
		Accrued Interest 5/1/29 to 8/1/29				
		<u>\$481555.00</u>				
27	Guaranty Trust Co.	Interest on bank deposits	165	299.31		
		1/22/29 to 8/27/29				
1	Pere Marquette Ry. Co.	Income Account	✓			37500
	300 shares, 6% pref (R) par \$100	Dividend 1 1/4 %				
29	Pennsylvania R.R. Co.	Income Account	✓			4100
	41 shares, common (par \$50)	Dividend 2 %				
Sept. 3	Allegheny Valley Ry. Co.	Income Account	✓			2000
	\$1000 Bond 4 %, 1942	Interest 3/1/29 to 9/1/29				
3	Pennsylvania R.R. Co.	Income Account	✓			32500
	325 shares, common (par \$50)	Dividend 2 %				
3	Highway & Lake Erie R.R.	Income Account	✓			956250
	\$425,000 - 1st 4 1/2 %, 1957	Interest 3/1/29 to 9/1/29				
		Forward		43903340	4954000.00	8998695

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929								
		Forward				575001	5646000	479688
Aug 7	Wood, Struthers & Co.	Principal Account	GT927	1294	✓		18875.00	
	\$25,000 Morris Essex R.R. Co. 1st Ref.							
	3 1/2 s, due Dec. 1, 2000, at 75 1/2							
	Int. S. D.							
		Income Account			✓			160.42
	Accrued Interest on above bonds 6/1/29 to 8/1/29							
7	Wood, Struthers & Co.	Principal Account	GT928	1295	✓		452700	
	\$6,000 Morris Essex R.R. Co. 1st Ref.							
	3 1/2 s, due Dec. 1, 2000, at 75.45							
	Int. S. D.							
		Income Account			✓			38.50
	Accrued Interest on above bonds 6/1/29 to 8/1/29							
9	Zucker, Anthony & Co.	Principal Account	GT929	1296	✓		97625.00	
	\$100,000 N. Y. Telephone Co. 1st Genl.							
	S. D. 4 1/2 s due November 1, 1929							
	at 97 5/8, Int. M-N.							
		Income Account			✓			1225.00
	Accrued Interest on above bonds 5/1/29 to 8/1/29							
9	J. S. Massey & Co.	Principal Account	GT930	1297	✓		24060.00	
	\$24,000 Southern California Edison							
	Co. Ref. 5 s due July 1, 1951,							
	at 100 1/2 Int. S. D.							
		Income Account			✓			126.67
	Accrued Interest on above bonds 7/1/29 to 8/1/29							
15	First National Co. of Detroit	Principal Account	GT931	1298	✓		2000.00	
	\$20,000 Southern California Edison Co.							
	Ref. 5 s, due July 1, 1951, at 100,							
	Int. S. D.							
		Income Account			✓			127.24
	Accrued Interest on above bonds 7/1/29 to 8/15/29							
		Forward				575001	70970700	646969

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929						
		Forward		43903340	49540000	8998695
Sept. 11	Eric v. Pittsburgh R.R.	Income Account	✓			312.00
	390 shares, common (par \$50)	Dividend 241				
24	Guaranty Trust Co.	Interest on bank deposits 8/27/29 to 9/24/29	165	27315		
26	Union Trust Co.	Interest on bank deposits 6/26/29 to 9/26/29	165	59383		
16	Standard Oil Co. of N.Y.	Income Account	✓			350.00
	700 shares, common (par \$5)	Dividend 2%				
27	Hudson Trust Co.	Interest on bank deposits 7/30/29 to 9/27/29	165	30		
Oct. 1	Boston & Maine R.R. Co.	Income Account	✓			2500.00
	\$100,000 - 4 1/2% 1929 Extended	Interest at 5% 4/1/29 to 10/1/29				
1	Pittsburgh, Cincinnati, Chicago & Louis	Income Account	✓			56250
	\$25,000 bonds 4 1/2% 1942 (L)	Interest 4/1/29 to 10/1/29				
1	U. S. Steel Corp.	Income Account	✓			7500
	\$3,000 - 50 yrs. 5 1/2, 1951 (D) reg.	Interest 4/1/29 to 10/1/29				
1	Keokuk Hamilton Bondholders	Income Account	✓			9132.00
	\$304,400 - 6% Secured Notes	Interest 4/1/29 to 10/1/29				
1	Northern Pacific Ry.	Income Account	✓			100000
	\$100,000 P.L. 44, 1997 (Reg.)	Interest 4/1/29 to 10/1/29				
15	U. S. Government	Income Account	✓			680.00
	\$30,000 - 4th Liberty 4 1/2, 1938	Interest 4/15/29 to 10/15/29				
4	W. Orlando Rowland	Income Account	✓			280.00
	\$44,000 loan @ 4%	Interest 4/1/29 to 10/1/29				
1	U. S. Steel Corp.	Income Account	✓			2750.00
	\$110,000 - 50 yrs. 5 1/2, 1951 (D) reg.	Interest 4/1/29 to 10/1/29				

Forward

43990068 49540000 1076845

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929		Forward				57500.1	79970700	646969
Sept. 30. R. A. Franks.	Adm. Expense - Salaries, \$T937	1299-199				1666.67		
	September 1929							
30 J. A. Fortune	Adm. Expense - Salaries, \$T938	1300-199				200.00		
	September 1929							
30 Marian C. Seabrooke	Adm. Expense - Salaries, \$T938	1301-199				50.00		
	September 1929							
30 Carnegie Corp. of N. Y.	Adm. Expense - Rental, \$T935	1302-341				2200.00		
	of office space for year ending Sept. 30, 1929							
Oct. 1. Robert Gordon's College,	Draft # F12623 for \$T936	1303-134				12150.00		
	\$2500-0-0 through Guaranty Trust Company - to Robert Gordon's College, Aberdeen, Scotland, for first installment on account of \$19,000-0-0 toward cost of building and equipment for the Technical College at \$4.86							
Oct. 29. Myer & Greene,	Adm. Expense, - \$T937	1304-341				750.00		
	Certified Public Accountants' services Dec. 1, 1928 to May 1, 1929							
31 R. A. Franks	Adm. Expense - Salaries \$T938	1305-199				1666.67		
	October 1929							
31 J. A. Fortune	Adm. Expense - Salaries \$T939	1306-199				200.00		
	October 1929							
31 Marian C. Seabrooke	Adm. Expense - Salaries \$T940	1307-199				50.00		
	October 1929					*		
						746335	79970700	646969

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929						
		Forward		43990068	49540000	10762845
Oct 30 Hudson Trust Co.	Interest on bank deposits					
	9/27/29 to 10/30/29	165		550		
31 Guaranty Trust Co.	Interest on bank deposits					
	9/24/29 to 10/31/29	165		76941		
				44017559	49540000	10762845
	Sub-ledger Principal		73	49540000		
	Sub-ledger Income		157	10762845		
				<u>104370404</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929		Forward				7468335	72970700	646969
		Sub-ledger Principal		73		72970700		
		Sub-ledger Income		151		646969		
						76086004		
Oct 31	Balance							
	Guaranty Trust Co.			128,899.04				
	Hudson Trust Co.			127,975.25				
	Levon Trust Co.			<u>25,469.71</u>		28134400		
						<u>104370404</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1979						
Nov 1	Balance			✓ 834400		
1	Cleveland & Marietta Ry	Income account				
	\$ 25000. 1st 4 1/2 1935	Interest 5 1/4 to 11 1/4	✓			56250
	N.Y. Telephone Co.	Income account				
	\$ 100,000. 1st + gen 2 F 4 1/2	Interest 5 1/4 to 11 1/4	✓			✓ 15000
	Southern Pacific Co.	Income account				
	\$ 75,000. 4 1/2, 1969	Interest 5 1/4 to 11 1/4	✓			618750
13	Guaranty Trust Co.	Interest on bank deposits				
		10/31/79 to 11/2/79	165	✓ 867		✓ 867
30	Pennsylvania R.R. Co.	Income account				
	375 shares, common, par \$50.	Dividend 7%	✓			37500
1	Pere Marquette Ry	Income account				
	300 shares preferred stock par \$100	Dividend 1 1/4 %	✓			37500
30	Pennsylvania R.R. Co.	Income account				
	41 shares common, par \$50	Dividend 7%	✓			4100
29	Hudson Trust Co.	Interest on bank deposits				
		10/30/79 to 11/1/79	165	735		735
Dec 4	U.S. Steel Corporation	Income account				
	\$ 1,163,000. Reg "F" 52, 1951	Interest 4 1/4 to 17 1/4	✓			✓ 907500
✓	Duke Power Co.	Income account				
	\$ 75,000. 1st + ref 4 1/2, 1967	Interest 4 1/4 to 17 1/4	✓			56250
	Morris & Essex R.R. Co.	Income account				
	\$ 31,000. 1st + ref 3 1/2, 2000	Interest 4 1/4 to 17 1/4	✓			54250
	Public Service Electric & Gas Co.	Income account				
	\$ 50,000. 1st + ref. 52, 1965	Interest 4 1/4 to 17 1/4	✓			175000
	Southern Pacific Co.	Income account				
	\$ 100,000. 42, 1949	Interest 4 1/4 to 17 1/4	✓			✓ 100000
	U.S. Steel Corp	Income account				
	\$ 40,000 "F" 52, 1951	Interest 4 1/4 to 17 1/4	✓			100000
	Forward			✓ 9267		
				✓ 834400		4417100

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1929								
Nov 14	Guaranty Trust Co. of N.Y.	Principal & Interest	GT 941	1308	✓		38	
	1 right Pennroad Corporation							
14	Guaranty Trust Co. of N.Y.	Adm Exp. - Legal	GT 942	1309	✓ 90	477.51		
	Draft in favor of Board & Counsel							
	\$98 @ 4.875 - Fees and disbursement							
	re payment to Robert Gordon College							
	Oct. 1928 to Apr. 1929							
	Fees	\$40-0-0						
	Disbursements	27-0-0						
	Aug. 1927 to Oct. 1929							
	Fees	25-0-0						
	Disbursements	6-0-0						
		<u>\$98-0-0</u>						
16	Pennroad Corporation	Principal account	GT 943	1310	✓		1518.00	
	Subscription to 9 shares Common							
	stock @ 16.50							
27	R.A. Franks	Adm. Exp. - Salaries	GT 944	1311	299	1666.67		
	November, 1929							
	J.A. Fortune	Adm. Exp. - Salaries	GT 945	1312	299	100.00		
	November, 1929							
	Marian C. Desbrooks	Adm. Exp. - Salaries	GT 946	1313	299	50.00		
	November, 1929							
Dec 3	Myer & Green	Adm. Expense	GT 947	1314	341	1000.00		
	Accountants' services 5/1/29 to 11/1/29							
	re Accounting to 8/21/28							
16	R.A. Franks	Adm. Exp. - Salaries	GT 949	1316	299	1666.67		
	December, 1929							
	Vois		G.T. 948					
	J.A. Fortune	Adm. Exp. - Salaries	GT 950	1317	299	100.00		
	December, 1929							
	(Forward)					5460.85	1518.08	

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1919						
		Forward		✓ 1936 ✓ ✓ 8344.00		44171.00
Dec 1 U.S. National B.		Income account				
40 shares common par 25.		Dividend 7% (#35)	✓			7000
16 Erie & Pittsburgh R.R. Co.		Income account				
390 shares common par 50.		Dividend 4%	✓			31700
16 Standard Oil Co. of N.Y.		Income account				
700 shares common		Dividend 50¢	✓			35000
30 Hudson Trust Company		Interest on Bank Deposits				
		" 1/1/19 to 11/30/19	165	5135		
31 Hudson Trust Company		Interest on Bank Deposits				
Special Deposit		7/1/19 to 11/1/20	165	70580		
10 Union Trust Company		Interest on Bank Deposits				
		9/1/19 to 11/1/19	165	18970		
30 Guaranty Trust Company		Interest on Bank Deposits				
		" 1/1/19 to 11/30/19	165	28263		
				✓ 8539710		4490300
		Sub-ledger income	15 ✓	4490300		
				33030010		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1979								
		Forward				546085	151838	
Dec 16	Marion C. Desroscher	Adv. Exp. - Salaries	2795	1318799		5000		
		December, 1979						
		Sub-ledger principal			13 ✓	551085	151838	
						151838		
						707913		
Dec 31	Balance							
	Quarantary Trust Co.	137,500.71						
	Hubert Trust Co.	160,110.75						
	Union Trust Co.	25,659.41						
						3237087		
						33030010		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
Jan 1	Balance			3037087		
✓	Northern Pacific Ry	Income account				
100#	P.L. 42, 1997	Interest 7/1/29 - 1/1/30	✓			100000
✓	Genesee & Saratoga RR	Income account				
150 shares common (par 100)		Dividend	✓			53400
4	H. C. Brick Co. Co.	Income account				
7#		Interest 7/1/29 - 1/1/30	✓			17500
4	Central R.R. of N.Y.	Income account				
50#	52, 1987	Interest 7/1/29 - 1/1/30	✓			175000
4	Chicago, Milw. & St. P. & Pac. RR	Income account				
100#	42, 1989	Interest 7/1/29 - 1/1/30	✓			700000
4	Cleveland & Pittsburgh RR	Income account				
20#	4 1/2, 1942	Interest 7/1/29 - 1/1/30	✓			45000
4	Kansas City Terminal	Income account				
7#	42, 1960	Interest 7/1/29 - 1/1/30	✓			14000
4	Northern Pacific Ry	Income account				
27#	R.R. 4 1/2, 2047	Interest 7/1/29 - 1/1/30	✓			60750
4	St. Louis - San Francisco	Income account				
50#	42, "A", 1950	Interest 7/1/29 - 1/1/30	✓			100000
4	South. Calif. Edison	Income account				
44#	Ref 52, 1951	Interest 7/1/29 - 1/1/30	✓			110000
4	Southern Pacific	Income account				
100#	1st Ref 42, 1955	Interest 7/1/29 - 1/1/30	✓			700000
4	Toledo, Walbonding Ry & Ohio	Income account				
23#	1st 4 1/2, 1931-3	Interest 7/1/29 - 1/1/30	✓			74750
4	J. L. Mott Co.	Income account				
1125#	5 1/2, 1943	Interest 7/1/29 - 1/1/30	✓			3093750
23	Guaranty Trust Co. of N.Y.	Interest on bank deposits				
		1-1/30/29 to 1-23/30	165	78623		
	Forward		✓	30355710	10-	4193650

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930								
	Guaranty Trust Co of NY	Purchase of exchange £ 500-0-0 covering second installment on account of £10,000-0-0 to Robert Gordon's Colleges £ 500-0-0 @ 4.87 7/16	GT 95	1319				
		Debt of Decedent			r34	1718906		
11	Harry S. Kimball	Pro rata share of expenses of his services re Matt matter	GT 953	1320				
14	Pennsylvania R.R.C.	Adm. Expense - Legal			r90	103750		
		Subscription to 6 shares capital stock @ \$50.	GT 954	1321			30000	
14	Pennsylvania R.R.C.	Subscription to 41 shares capital stock @ \$50.	GT 955	1322			205000	
15	Guaranty Trust Co of NY	Pennsylvania R.R. Purchase of rights @ \$3.675	GT 956	1323			7538	
15	Guaranty Trust Co of NY	Pennsylvania R.R. Purchase of rights @ \$3.675	GT 957	1323			1088	
31	R.A. Franks	Adm. Expense - Salaries	GT 958	1324				
		January, 1930			r99	1666623		
31	J.A. Fortune	Adm. Expense - Salaries	GT 959	1325				
		January, 1930			r99	70000		
31	Marion E. Deebrosche	Adm. Expense - Salaries	GT 960	1326				
		January, 1930			r99	5000		
	John B. Root, Clerk, Bushnell Building	Adm. Expense - Legal	GT 961	1327				
		Disbursements to 1/1/29			r90	51070		
	R.A. Franks	Adm. Expense - Salaries	GT 962	1328				
		February, 1930			r99	166667		
		Forward			x	1731506	738676	-0-

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
Jan 30	Hudson Trust Co.	Forward	X	32355710	-0-	4193650
		Interest on bank deposits				
		1/30/29 to 1/30/30	165	7430		
Feb 7	Hudson Trust Co.	Interest on bank deposits				
		1/30/30 to 2/7/30	165	7765		
3	Bere Marquette Ry. Co.	Income Account				
	Brig preferred stock	Dividend	✓			37500
1	Westchester H.R.R. Co.	Income Account				
	25000 Coll. 3 1/2%, 1998	Interest 7/1/29 - 7/1/30	✓			43750
14	Quincy Trust Co. of N.Y.					
	150000 2d Mort. Co. 15yr 5 1/2% 1st Mortgage Gold		✓			
	Bonds due 11/15/43 sold @ 100				150000000	
✓	Danville R.R. Co.	Income Account				
	Capital stock	Dividend	✓			37500
✓	Quincy Trust Co. of N.Y.	Interest on bank deposits				
		1/30/30 - 7/2/30	165	79503		
Mar 10	Erie & Pittsburgh R.R. Co.	Income Account				
	390 shares common	Dividend \$743	✓			31700
19	Standard Oil Co. of N.Y.	Income Account				
	700 shares common stock	Dividend 50¢	✓			35000
1	Allegheny Valley Ry. Co.	Income Account				
	1st 4 1/2%, 1948	Interest 9/1/29 - 3/1/30	✓			7000
1	Lehigh & Lake Erie R.R. Co.	Income Account				
	42500 1st 4 1/2%, 1957	Interest 9/1/29 - 3/1/30	✓			956250
31	Quincy Trust Co. of N.Y.	Interest on bank deposits				
		Interest 7/2/30 - 3/31/30	165	60606		
✓	Union Trust Co. of Pittsburgh	Interest on bank deposits				
		Interest 1/30/29 - 3/31/30	165	18928		
	Forward			3247947	150000000	5381850

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930								
Dec		Forward			x	1731506	1738676	— 0 —
	W. J. Fortune	Adm. Expense - Salaries 1930 1329						
		February, 1930			300	70000		
	W. Marion C. Desbrooke	Adm. Expense - Salaries						
		February, 1930			300	5000		
	J. L. Mott Co.	Income Account						
	115 1/2, 1943	11130						
		Coupons returned						
		"No Funds"			✓			3093750
Mar 15	Collector of Internal Revenue				G.T. 965 1331			
		1st quarter 1930 income						
		tax - Income Taxes			781	1738848		
31	R. A. Brooks	Adm. Expense - Salaries G.T. 966 1332						
		March, 1930			300	166667		
31	W. J. Fortune	Adm. Expense - Salaries G.T. 967 1333						
		March, 1930			300	70000		
31	W. Marion C. Desbrooke	Adm. Expense - Salaries G.T. 968 1334						
		March, 1930			300	5000		
Apr 3	Grant Trust Co.	3rd installment of \$500.00 to Robert Gordon's College			G.T. 969 1335			
		\$500.00 @ 4.86 3/8						
		Debit of Decedent			734	1715938		
6	8 Theodore Gilman Jr.				G.T. 970 1336			
		Owner of 1,500 shares Keokuk & Hamilton Bridge Co. stock						
		@ 50¢			✓		750 00	
9	James C. Greenway	Adm. Expense			G.T. 971 1337			
		Notary & Court clerk fees re accounting			341	400		
		Forward				4403359	313676	3093750

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
Mar		Forward		3747944v	15000000	5231850
30	Hudson Trust Co.	Interest on bank deposits				
		Interest 2/17/30 - 3/30/30 165		7035		
Apr 19	Hudson Trust Co.	Interest on bank deposits				
		Interest 3/30/30 - 4/19/30 165		7535		
May 1	Barre Marquette Ry Co.	Income Account				
	Brian preferred stock	Dividend	✓			37500
1	Cleveland & Marietta	Income Account				
	25th 1st 4 1/2, 1935	Interest 11/1/29 - 5/1/30	✓			56750
1	N.Y. Telephone Co.	Income Account				
	100th 1st 4 1/2, 1939	Interest 11/1/29 - 5/1/30	✓			775000
1	Southern Pacific Co.	Income Account				
	275th 4 1/2, 1969	Interest 11/1/29 - 5/1/30	✓			618750
31	Guaranty Trust Co.	Interest on bank deposits 165		45056		
		4/30/30 - 5/31/30				
3	Bennett Louis R. R. Co.	Income Account				
	Capital stock	Dividend	✓			37500
Apr 1	Keokuk & Hamilton Bridge Co.	Income Account				
	304,400.6% notes, 1944	Interest 10/1/29 - 4/1/30	✓			913200
1	Boston & Maine R.R.	Income Account				
	100th Ref 52, 1944	Interest 10/1/29 - 4/1/30	✓			750000
1	Pittsburgh, Cincinnati & St. Louis	Income Account				
	25th Conv 4 1/2, B, 1942	Interest 10/1/29 - 4/1/30	✓			56750
1	Northern Pacific	Income Account				
	100th P.L. 42, 1997	Interest 1/1/30 - 4/1/30	✓			100000
15	U.S. 4th Liberty Loan	Income Account				
	32nd 4 1/2, 1938	Interest 10/1/29 - 4/1/30	✓			68000
27	W. O. O. O. O. O.	Income Account				
	14th 4% loan	Interest 10/1/29 - 4/1/30	✓			78000
30	Guaranty Trust Co.	Interest on bank deposits 165		48753		
		3/31/30 - 4/30/30				
	Forward			37567621	15000000	7717300

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930								
Apr		Forward				4403359	313676	3093750
15	State Tax Commission	Income Taxes	GT977	1338				
		My State income tax 1929			781	813158		
30	J.A. Sarture	Adm. Expense - Salaries	GT973	1339-41				
		April, 1930						
	R.A. Bonds	1,666.67		1339				
	J.A. Sarture	100.00		1340				
	Marion C. Desbrocher	50.00		1341	300	191667		
30	Myer + Greene	Adm. Expense	HT318	1342				
		Accounting services			341	75000		
May	R.A. Bonds on J.A. Sarture	"Special"	HT319	1344-6				
		Adm. Expense - Salaries						
		May, 1930						
	R.A. Bonds	1,666.67		1344				
	J.A. Sarture	100.00		1345				
	Marion C. Desbrocher	50.00		1346	300	191667		
10	Bondick Press, Inc.	Adm. Expense	GT974	1343				
		Printing accounting						
		to 5/31/30			341	303750		
	Guaranty Trust Co.							
		Cost of collecting Boston						
		+ Maine coupons			341	31		
		Forward				5978637	313676	3093750

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
	Forward			3756781	15000000	7717300
	Navy Trust Co.	Interest on bank deposits				
		Interest 4/29/30 - 5/29/30	165	7170		
				37594991	15000000	7717300
		Sub-ledger principal	23	15000000		
		Sub-ledger income	151	7717300		
				<u>55312291</u>		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930		Forward				5978637	313676	3093750
		Sub-ledger principle			23	313676		
		Sub-ledger income			157	3093750		
						9386008		
May 31 Balance		Quaranty Trust Co.			275,605.71			
		Wabash Trust Co.			157,808.43			
		Union Trust Co.			25,848.69	45976763		
						<u>55312791</u>		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
June 1	Balance			459628		
1	Duke Power Co.	Income Account				
25 th	1st ref 4 1/2, 1967	Interest 1/1/29 to 6/1/30	✓			56250
1	Morris & Essex R.R. Co.	Income Account				
31 st	1st ref 3 1/2, 1900	Interest 1/1/29 - 6/1/30	✓			54750
1	Pub. Ser. Dist. Co. Co.	Income Account				
50 th	1st ref 52, 1965	Interest 1/1/29 - 6/1/30	✓			175000
1	Southern Pacific	Income Account				
100 th	C.P. 1st Ref 42, 1949	Interest 1/1/29 - 6/1/30	✓			100000
30	Guaranty Trust Co.	Interest on bank deposits				
		Interest 5/31/30 - 6/30/30	164	47074		
✓	Pennsylvania R.R. Co.	Income Account				
47	shares common per \$50	Dividend	✓			4700
16	Standard Oil Co. of N.Y.	Income Account				
700	shares common per \$35	Dividend 2%	✓			35000
30	Hudson Trust Co.	Interest on bank deposits				
		Interest 5/19/30 - 6/30/30	165	7075		
		Interest on Special Deposit				
		3 1/2% on \$174,828.45, 1/1/30 - 7/1/30	165	116655		
✓	Union Trust Co.	Interest on bank deposits				
		Interest 3/10/30 - 6/10/30	165	19496		
July 18	Pennsylvania R.R. Co.	Income Account				
88	shares common per \$50	Dividend 2 1/2% on 88 sh.	✓			8800
41	shares common per \$50	Dividend 5/18/30 2% on 41 sh.	✓			4100
30	Hudson Trust Co.	Interest on bank deposits				
		Interest 6/20/30 - 7/30/30	165	7160		
1	Norfolk Pacific	Income Account				
100	Brislin 42, 1997	Interest 4/1/30 - 7/1/30	✓			100000
1	Pennsylv. & Maryland R.R.	Income Account				
shares		Dividend	✓			53397
		Forward		4623643	-	641497

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930								
June 16	Collector of Internal Revenue	1st quarter 1930 income tax - Income Taxes	975	1348	281	1708845		
30	R. A. Franks	Adm. Expense - Salaries June, 1930 (Salaries)	976	1347	300	108334		
	J. A. Fortune	Adm. Expense - Salaries June, 1930	977	1349	300	70000		
	Marion E. Desbroche	Adm. Expense - Salaries June, 1930	978	1350	300	5000		
10	Carnegie Corp. of N.Y.	Adm. Expense - Salaries reimbursing their payment on account of June, 1930						
		Salary R. A. Franks	HT30	1347	300	58333		
July 9	Guaranty Trust Co. of N.Y.	Cost of cable from Paris Mr. R. A. Franks to E. Rost Jr.						
		Adm. Expense - General	979	1351	341	790		
31	R. A. Franks	Adm. Expense - Salaries July, 1930	980	1351	300	166667		
31	J. A. Fortune	Adm. Expense - Salaries July, 1930	981	1353	300	70000		
31	Marion E. Desbroche	Adm. Expense - Salaries July, 1930	982	1354	300	5000		
Aug 1	R. A. Franks	Adm. Expense - Salaries August, 1930	983	1355	300	166667		
	J. A. Fortune	Adm. Expense - Salaries August, 1930	984	1356	300	70000		
	Marion E. Desbroche	Adm. Expense - Salaries August, 1930	985	1357	300	5000		
Sept 15	Collector of Internal Revenue	3rd quarter 1930 income tax - Income Taxes	987	1358	281	1738845		
		Forward				3057981		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
		Forward		4673643	70-	641497
July 1	Central R.R. of N.Y.	Income Account	✓			
50th Jan. 52, 1987		Interest 1/1/30 - 7/1/30				15000
1	Chic. Milw. & St. Paul	Income Account				
100th Jan. 42, 1989		Interest 1/1/30 - 7/1/30	✓			100000
1	Cleveland & Pittsburgh	Income Account				
20th Jan. 4 1/2, 1947		Interest 1/1/30 - 7/1/30	✓			45000
1	Kansas City Terminal Ry	Income Account				
7th 1st 42, 1960		Interest 1/1/30 - 7/1/30	✓			14000
1	Northern Pacific	Income Account				
27th Ref. Aug. 4 1/2, 2047		Interest 1/1/30 - 7/1/30	✓			60750
1	St. Louis - San Francisco Ry	Income Account				
50th B.L. "A" 42, 1950		Interest 1/1/30 - 7/1/30	✓			100000
1	Southern Calif. Edison Co	Income Account				
44th Ref. 52, 1951		Interest 1/1/30 - 7/1/30	✓			110000
1	Southern Pacific	Income Account				
100th 1st Ref. 42, 1955		Interest 1/1/30 - 7/1/30	✓			100000
1	Toledo, Walonding Valley Ohio	Income Account				
23th 1st 4 1/2, 1931-23		Interest 1/1/30 - 7/1/30	✓			74250
✓	H.C. Fries Coal Co	Income Account				
7th P.M. 1st L. 52		Interest 1/1/30 - 7/1/30	✓			17500
10	Erie & Pittsburgh R.R. Co.	Income Account				
shues		Dividend 744	✓			31200
10	Mission Mining Trust	Principal Account				
		Dividend Dec 6/5/30				
		55.4% of 25,000.	✓		1385000	
31	Granby Trust Co.	Interest on bank deposits				
		Interest 6/30/30 - 7/31/30	165	35840		
Aug. 1	Berth Marquette Ry Co.	Income Account				
300 shares prin off		Dividend	✓			37500
		Forward		46759483	1385000	1656697

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930								
		Safe Deposit Co. of N.Y. Forward				3057981		
	Safe Deposit Co. of N.Y.	Rent of safe # 9148 -1-15-30 - 1-15-31						
		Adm. Expense - General	988	1360341		300 00		
15	Guaranty Trust Co. of N.Y.	Drift in favor of Robert Gordon's College £1500 @ 4.85 7/8						
		Debit of Decedent	989	1361234		1714658		
15	Guaranty Trust Co. of N.Y.	Drift in favor of Ross Carnegie services re-invest in Robert Gordon's College £10-10-0						
		Disbursement 5-5-0 £15-15-0						
		£15-15-0 @ 4.85 7/8						
		Adm. Expense - Legal	990	1361790		7653		
30	R. Q. Crooks	Adm. Expense - Salaries						
		September, 1930	991	1363300		166667		
30	J. L. Fortune	Adm. Expense - Salaries						
		September, 1930	992	1364300		70000		
30	Marion C. Desbrooke	Adm. Expense - Salaries						
		September, 1930	993	1365300		5000		
30	Carnegie Corp. of N.Y.	Rent of space for year ending Sept. 30, 1930	994	1366341		750000		
		Forward				4716989		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
		Forward		4659483	1385000	1656697
Aug 1	N.Y. C.R. & RR Co.	Income Account				
	5 1/2, 1998	Interest 7/1/30 - 6/1/30	✓			43750
	✓ Guaranty Trust Co of N.Y., Trustee	in payment of 169 th 2. Mott Co, Inc 15 y 5 1/2, 1943				
		Principal Account	✓		169000 00	
		Interest 7/15/29 - 6/1/30				
		Income Account	✓			1025031
30	Guaranty Trust Co	Interest on bank deposits				
		Interest 7/31/30 - 6/30/30	166	3696✓		
29	Hudson Trust Co	Interest on bank deposits				
		Interest 7/30/30 - 6/29/30	166	7480		
Sept 5	Standard Oil Co of N.Y.	Income Account				
	700 shares Common, par value \$5	Dividend 7%	✓			55000
15	Pennrod Corporation	Income Account				
	75 shares common	Dividend 70 cents	✓			5500
29	Hudson Trust Co	Interest on bank deposits				
		Interest 8/19/30 - 9/19/30	166	7280		
16	Union Trust Co.	Interest on bank deposits				
		Interest 6/16/30 - 9/16/30	166	1965✓		
✓	Allegheny T. & Ry	Income Account				
	1st Div. Co., 1941	Interest 8/1/30 - 9/1/30	✓			7000
✓	Pennsylvania R.R. Co.	Income Account				
	413 shares, par value \$50.	Dividend 4%	✓			41300
✓	Lake Erie	Income Account				
	475 1/2, 1957	Interest 8/1/30 - 9/1/30	✓			956250
10	Crier Pittsburgh R.R.	Income Account				
	shares	Dividend 45	✓			31200
		Forward		46330857	18285000	3796728

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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*Forward**4716989**Forward**4716989*

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
	Forward			46330857	18785000	379678
Sept 15	Keokuk & Hamilton Bridge Co.					
	Sale of \$4,400. Keokuk & Hamilton Bridge Co. Inc. 62, 1944					
	Open Principal Account	✓			440000	
	Income Account					
	Accrued interest 7/1/30-9/15/30	✓				1707
	cc Guaranty Trust Co. of N.Y. Interest on bond deposit					
	Interest 8/20/30 - 9/20/30	166		55657		
				46386509	18775000	3806755
	Sub ledger principal	73		18775000		
	Sub ledger income	157		3806755		
				6894064		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
Oct 1	Balance			6470375		
1	Northern Pacific	Income Account				
100 th	P.L. 42, 1997	Interest 7/1/30 - 10/1/30	✓			100000
1	Boston & Maine R.R.	Income Account				
100 th	Ref 52, 1944	Interest 4/1/30 - 10/1/30	✓			750000
1	Bills Cimchi & St Louis	Income Account				
25 th	Cons 4 1/2, "B", 1942	Interest 4/1/30 - 10/1/30	✓			56750
1	Keebub & Hamilton Bond Co.	Income Account				
300 th	62, 1944	Interest 4/1/30 - 10/1/30	✓			900000
15	U.S. 4 th L.L.	Income Account				
32 th	4 1/2	Interest 4/15/30 - 10/1/30	✓			68000
31	Guaranty Trust Co. of N.Y.	Interest on bank deposits				
		Interest 9/30/30 - 10/31/30	166	57379		
31	Nixon Trust Co.	Interest on bank deposits				
		Interest 9/19/30 - 10/31/30	166	7350		
Nov 1	Cleveland & Marietta Ry Co.	Income Account				
15 th	1st 4 1/2, 1935	Interest 5/1/30 - 11/1/30	✓			56750
1	New York Telephone Co.	Income Account				
100 th	1st 4 th S.F. 4 1/2, 1939	Interest 5/1/30 - 11/1/30	✓			75000
1	Northern Pacific Co.	Income Account				
175 th	4 1/2, 1969	Interest 5/1/30 - 11/1/30	✓			618750
10	Bere Marquette Ry Co.	Income Account				
300 shares in preferred		Dividend 1 1/4%	✓			37500
				64767954	0-	7311750
Nov 1930	Orlando Roulard - Loan	Income Account				
14 th	4%	Interest 4/1/30 - 10/1/30	✓			78000
19	Pennsylvania R.R. Co.	Income Account				
366 shares capital stock		Dividend 1 per share	✓			36600
30	Guaranty Trust Co.	Interest on bank deposits				
		Interest 10/31/30 - 11/30/30	166	60736		
	Forward			6478190	0-	7376350

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER, PRINCIPAL	SUB. LEDGER INCOME
1930								
	Get W Guaranty Trust Co of N.Y. pro rata share of expenses							
	re J.L.Matt Co.							
	65.3% of \$676.89			995	1367341	40936		
	to Commerce Photo Print Photostatic accounts re							
	Copier	suggested accounting thru 9/30/30						
	Admin. Expense			996	1368341	3019		
31	R. Q. Francis	Admin. Expense - Salaries						
	October, 1930			997	1369300	166667		
31	J.A. Fortune	Admin. Expense - Salaries						
	October, 1930			998	1370300	10000		
31	Marion C. Deabrooke	Admin. Expense - Salaries						
	October, 1930			999	1371300	5000		
						✓356W	-0-	-0-
	To Mr R.Q. Francis	Admin. Expense - Salaries						
	November, 1930			1000	1371300	166667		
	to J.A. Fortune	Admin. Expense - Salaries						
	November, 1930			1001	1372300	10000		
	to Marion C. Deabrooke	Admin. Expense - Salaries						
	November, 1930			1002	1373300	5000		
	Forward					✓1789	-0-	-0-

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930						
	Garware			643-8190	-0-	2376350
	Knox & Hudson Trust Co.	Interest on bank deposits				
		Interest 10/31/30 - 11/18/30 166		7610		
	19 Pennsylvania R.R. Co.	Income Account				
	47 shares capital stock	Dividend ³ / ₁	✓			4700
Dec 1	U. S. Cement Co.	Income Account				
	40 shares common par ³ / ₄ 75	Dividend ^(#) / ₃₆ 7%	✓			7000
	1 Duquesne Power Co.	Income Account				
	15th 1st + ref 4 1/2% 1967	Interest 6/1/30 - 11/1/30	✓			56250
	1 Morris & Essex R.R.	Income Account				
	31st 1st ref 3 1/2% 7000	Interest 6/1/30 - 11/1/30	✓			54250
	1 Public Service Elect. & Gas Co.	Income Account				
	50th 1st ref 5%, 1965	Interest 6/1/30 - 11/1/30	✓			175000
	1 Southern Pacific Co.	Income Account				
	100th C.P. Stock Coll. 4%, 1949	Interest 6/1/30 - 11/1/30	✓			100000
10	Crie & Pittsburgh R.R. Co.	Income Account				
	390 shares common	Dividend	✓			31700
10	Guaranty Trust Co.	Interest on bank deposits				
		11/30/30 to 11/23/30 166		58817		
16	Carnegie Hall	Cash Account				
	Refund of taxes advanced 01/14/39		402	6499		
16	Union Trust Co. of Pittsburgh	Interest on bank deposits				
		9/26/30 to 11/26/30 166		19586		
16	Standard Oil Co. of N.Y.	Income Account				
	700 shares common par ³ / ₄ 75	Dividend 2%	✓			35000
30	Hudson Trust Co.	Interest on bank deposits				
		11/18/30 to 11/30/30 166		7410		
31	Hudson Trust Co.	Interest on bank deposits				
	Special deposit 3 1/2% on \$4,828,457 1/1/30 to 1/1/31 - 184 days		166	716143		
				64648350	-0-	2889750
	Sub ledger income		152	2889750		
				67538100		

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1930		Forward				47789	- 0 -	- 0 -
Dec 15	R.A. Franks	Adm. Expense - Salaries						
		December, 1930	1003	1375	300	166667		
15	J.A. Fortune	Adm. Expense - Salaries						
		December, 1930	1004	1376	300	10000		
15	Mprim C. Seabrook	Adm. Expense - Salaries						
		December, 1930	1005	1377	300	5000		
15	Collector of Int. Revenue	Adm. Expense - Income Taxes						
		4 th quarter 1929 tax	1006	1378	281	168845		
30	Royal D. Edsell	Adm. Expense - General Services re. sub. & report on J. I. Mott Co. Inc. & its subsidiaries			1379 341	100000		
						1957801	- 0 -	- 0 -
Dec 31	Balance	Quincy Trust Co.	46593	1.73				
		Hudson Trust Co.	163405	.73				
		Union Trust Co.	26406	.03		65580199		
						67538100		

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1931						
Jan 1	Balance			6558099		
✓	Sold 50 th Chesapeake & Hamilton Bonds (due 10/1/44 (A.O.) at 100		✓		5000000	
	accrued interest thereon 10/1/30 - 11/1/31		✓			75000
	Central R.R. of N.Y.	Income account				
50 th	52, 1987	Interest 7/1/30 - 11/1/31	✓			175000
	Chicago, Milwaukee & St. P.	Income account				
100 th	42, 1989	Interest 7/1/30 - 11/1/31	✓			100000
	Cleveland & Pittsburgh	Income account				
20 th	4 1/2, 1947	Interest 7/1/30 - 11/1/31	✓			45000
	Northern Pacific 4s, 1997	Income account				
100 th		Interest 10/1/30 - 11/1/31	✓			100000
	Kansas City Terminal	Income account				
7 th	42, 1960	Interest 7/1/30 - 11/1/31	✓			14000
	Northern Pacific 4 1/2s, 1947	Income account				
27 th		Interest 7/1/30 - 11/1/31	✓			60750
	St. Louis - San Francisco	Income account				
50 th	42, 1950	Interest 7/1/30 - 11/1/31	✓			100000
	Southern Railway System	Income account				
44 th	52, 1951	Interest 7/1/30 - 11/1/31	✓			110000
	Southern Pacific 4s, 1955	Income account				
100 th		Interest 7/1/30 - 11/1/31	✓			100000
	Toledo, Maumee & Sandusky Ry.	Income account				
33 th	4 1/2, 1931-35	Interest 7/1/30 - 11/1/31	✓			74750
	Rensselaer & Saratoga R.R.	Income account				
		Dividend	✓			58600
32 th	H.C. Frick Coke Co.	Income account				
7 th		Interest 7/1/30 - 11/1/31	✓			17500
31	Guaranty Trust Co.	Interest on bank deposits				
		12/30/30 - 1/21/31	166	45984		
	Forward			6566763	5000000	1174300

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1931								
Jan 21	R. A. Finess	Adm. expense - Salaries	1008	1380				
		January, 1931			300	166662		
31	J. A. Fortune	Adm. expense - Salaries	1010	1381				
		January, 1931			300	70000		
31	Marion C. Desbrosses	Adm. expense - Salaries	1011	1382				
		January, 1931			300	5000		
Feb 17	Myer & Greene	Adm. expense - Rental	1012	1383				
					341	750000		
	R. A. Finess	Adm. expense - Salaries	1013	1384				
		February, 1931			300	166667		
	J. A. Fortune	Adm. expense - Salaries	1014	1385				
		February, 1931			300	70000		
	Marion C. Desbrosses	Adm. expense - Salaries	1015	1386				
		February, 1931			300	5000		
Mar 16	Collect of Int. - Federal	Adm. expense - Interest	1016	1387				
		1st quarter 1930 Federal income tax			281	659975		
31	R. A. Finess	Adm. expense - Salaries	1017	1388				
		March, 1931			300	166667		
31	J. A. Fortune	Adm. expense - Salaries	1018	1389				
		March, 1931			300	70000		
31	M. C. Desbrosses	Adm. expense - Salaries	1019	1390				
		March, 1931			300	5000		
Apr 1	Harris Forbes Co.	Purchase of 4940 Warren County, N. Y. Highway 4% gold bonds (FAI) coupon due February 1, 1944 & February 1, 1950			10-701391 ✓		4971940	33211
15	State Tax Commission	Adm. expense - Interest 1930 N. Y. State income tax			1021 1392 281	576347		
		Forward				7059319	4971940	33211

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1901						
Jan	Hudson Trust Co	Forward		6562683	5000000	1174300
		Interest on bonds deposits				
		1/20/20 - 1/19/21	166	6495		
Feb	Pere Marquette	Income account				
		Dividend	✓			37500
	✓ Erie & Hudson R.R. Co.	Income account				
	✓	Interest 1/1/20 - 1/1/21	✓			43750
	✓ Pennsylvania R.R. Co.	Income account				
	366 shares	Dividend 21.	✓			36600
	✓ Guaranty Trust Co	Interest on bonds deposits				
		1/21/21 - 1/21/21	166	40455		
	✓ Hudson Trust Co	Interest on bonds deposits				
		1/21/21 - 1/27/21	166	6570		
Mar	✓ Pennsylvania R.R. Co.	Income account				
	47 shares	Dividend 21.	✓			4700
	✓ Union Trust Co.	Interest on bonds deposits				
		1/1/20 - 3/1/21	166	19570		
16	Standard Oil Co. of N.J.	Income account				
	700 shares	Dividend	✓			35000
16	Pennsylv. Coal	Income account				
	275 shares	Dividend	✓			5500
31	Hudson Trust Co	Interest on bonds deposits				
		1/27/21 - 2/2/21	166	5970		
✓	Schlicht & Lohr Inc.	Income account				
	425 shares	Interest 2/1/20 - 2/1/21	✓			956750
9	Allegheny T. & P. Co.	Income account				
	✓	Interest 2/1/20 - 2/1/21	✓			7000
10	Erie & Pittsburgh R.R. Co.	Income account				
		Dividend	✓			31700
		Forward		65705793	5000000	2376200

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1931								
		Forward			11	70593.19	49719.40	332.11
Apr 30	R. A. Fries	Adm. expense - Salaries						
		April, 1931	1022	1396	300	166667		
30	J. A. Fortune	Adm. expense - Salaries						
		April, 1931	1023	1397	300	70000		
30	M. C. Seideroske	Adm. expense - Salaries						
		April, 1931	1024	1398	300	5000		
30	Carnegie Corp. of N.Y.	Payment to Carnegie Corp. of N.Y. on account of its legacy	1025	1395				
		Interest thereon at 6%			761	88523		
		from 1/31/30 - 4/30/31			758	1770		
May 1	Louise B. Carnegie	Fund established under paragraph 3 of agreement of April 25, 1931	1026	1399				
					105	3093469		
4	D. Harold Rohrer	Adm. expenses	1028	1400				
		Appraisal of securities			341	50000		
4	Myers Greene	Adm. expenses	1029	1401				
		Accounting services			341	750000		
4	Post, Clark, Bushnell & Bell	Adm. expenses - Legal						
		Legal services	1030	1402	790	160000		
4	Carnegie Corp. of N.Y.	Adm. expenses						
		Office rent 10/1/30 - 4/30/31						
		@ \$3.33 per month	1031	1403	341	178331		
4	Collectors of Pittsburgh	Adm. expenses - Trustees						
		Balance of 1930 Federal income tax	1032	1404	761	19799.16		
4	Horne Trust Co.	Balance of 1930 Federal income tax						
		under article Seventh of the will	1033	1405	343	10000000		
		Forward				17996995	49719.40	332.11

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1931						
		Forward		6570593	5000000	1376800
	Maple Street Trust Co.	Interest on bank deposits 1/15/31 - 3/30/31	166	45057		
Apr 1	Boston & Maine RR.	Income account				
100# 52, 1944		Interest 10/1/30 - 4/1/31	✓			150000
12	Leeds & Hamilton Bank	Income account				
150# 62, 1944		Interest 10/1/30 - 4/1/31	✓			750000
17	Northern Pacific Ry Co.	Income account				
100# 42, 1997		Interest 1/1/31 - 4/1/31	✓			100000
1	Pittsburgh Fin. Co. & St. Louis	Income account				
15# 462, 1944		Interest 10/1/30 - 4/1/31	✓			56750
✓	Sale of 50# Public Service Electric & Gas Co., 1965					
100# 105.40		Principal account	✓		5770000	
	Interest thereon 1/1/30 to 4/1/31					
		Income account	✓			84078
700	Florida Railroad	Income account				
14# note		Interest 10/1/30 - 4/1/31	✓			18000
14	Horne Trust Co., trustee	Andrew Carnegie Trust for				
	Louise W. Carnegie	Contingent claim for				
		refund of NY State tax on				
		notes	30	329856		
15	United States L. I.	Income account				
32# 4/42, 1935		Interest 10/1/30 - 4/1/31	✓			68000
30	Quantity Trust Co.	Interest on bank deposits				
		Interest 2/20/31 - 4/30/31	166	45544		
29	Hudson Trust Co.	Interest on bank deposits				
		Interest 3/21/31 - 4/19/31	166	6665		
May 6	Hudson Trust Co.	Interest on bank deposits				
		Interest on special deposit				
		1/1/31 - 5/6/31 @ 2%	166	86183		
		Forward		667895	10770000	3663078

CASH DISBURSEMENTS

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1931								
		Forward			X	17996995	4971940	33211
May 4	Granby Life Deposit Co.	Edm. expenses - Rental of safe #9, 146 rmo 1-10-31 - 4-10-31	1034	1406	341	5000		
4	Louise M. Carnegie	Payment to M. M. Carnegie on account of her interest in the residuary estate	1035		103	37500000		
Apr 6	Granby Trust Co.	Edm. expenses Postage & insurance on Boston Maine Express	1036	1411	341	31614		
May 14	Louise M. Carnegie	Payment on account of interest in residuary estate	1037	1410	103	15000000		
15	Granby Trust Co.	Federal + NY State transfer by stamps	1038	1411	341	31614		
16	Home Trust Co.	Fund established for payment of 1931 income taxes	1039	1412	106	1118186		
17	Louise M. Carnegie	Payment on account of interest in residuary estate	1040	1413	103	4579146		
		Forward				76170974	4971940	33211

CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
1931						
	May 6 Hudson Trust Co	Forward		66778595	10770000	3663078
		Interest on bond deposit				
		Interest on regular balance				
		(over excess) 4/19/31-5/6/31 166		7370		
	1 Pere Marquette Ry Co	Income Account				
		Dividend	✓			37500
	1 Cleveland Marquette					
	15th 4 1/2, 1935		✓			56750
	1 N.Y. Telephone					
	100th 4 1/2, 1939		✓			415000
	1 Southern Pacific Co					
	175th 4 1/2, 1969		✓			618750
	12 Granite Trust Co	Interest on bond deposit				
		4/20/31 - 5/12/31	166	74587		
			✓	66205547	10770000	4600578
		Sub-ledger principal	73	10770000		
		" " income	157	4600578		
				81176175		



